

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>0001 - GENERAL FUND</b>							
31101		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	5,805,487.68
TOTAL		CURRENT AD VALOREM TAXES		159,490,684.00	153,685,196.32	.00	5,805,487.68
31103		DELINQUENT AD VALOREM TAX		300,000.00	92,352.50	.00 BEGINNING BALANCE	
		07/20/22 19-10 22007448			204,799.68	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	204,799.68	.00	2,847.82
TOTAL		DELINQUENT AD VALOREM TAX		300,000.00	297,152.18	.00	2,847.82
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		550,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	550,000.00
TOTAL		OTHER FRANCHISE FEES		550,000.00	.00	.00	550,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,215,006.00	1,514,937.59	.00 BEGINNING BALANCE	
		07/22/22 19-10 22007531			206,517.81	07/21/22ACH SOF CST JUN22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 10		.00	206,517.81	.00		493,550.60
TOTAL		LOCAL COMMUN. SVC TAX		2,215,006.00	1,721,455.40	.00		493,550.60
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	259.88	.00	BEGINNING BALANCE	
		07/19/22 19-10 22007425			21.33		07/12/22ACH TC JUNE 22	
		TOTAL PERIOD 10		.00	21.33	.00		218.79
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	281.21	.00		218.79
32103		OCCUPATIONAL LICENSES		251,000.00	76,360.55	.00	BEGINNING BALANCE	
		07/19/22 19-10 22007425			6,266.29		07/12/22ACH TC JUNE 22	
		TOTAL PERIOD 10		.00	6,266.29	.00		168,373.16
TOTAL		OCCUPATIONAL LICENSES		251,000.00	82,626.84	.00		168,373.16
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		170,261.00	45,513.38	.00	BEGINNING BALANCE	
		07/18/22 19-10 22007406			10,260.62		07/06/22 CASH RECEIPTS	
		07/18/22 19-10 22007406			1,619.66		07/06/22 CASH RECEIPTS	
		07/18/22 19-10 22007406			2,640.33		07/06/22 CASH RECEIPTS	
		08/18/22 19-10 22008229			3,485.09		06/29/22 ACH HUD	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)					
08/18/22	19-10	22008230			1,095.00	06/29/22 ACH HUD	
		TOTAL PERIOD 10		.00	19,100.70	.00	105,646.92
TOTAL		FEDERAL GRANT REVENUE		170,261.00	64,614.08	.00	105,646.92
33110		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-11,194.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	11,194.00	.00	-11,194.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
0001 - GENERAL FUND							
33120		PUBLIC SAFETY FEDERAL GNT		75,475,879.00	18,274,809.35	.00 BEGINNING BALANCE	
07/21/22	19-10	22007483			151,772.23	07/01/22 ACH FEMA	
07/26/22	19-10	22007614			36,575.46	07/21/22 ACH SOF	
07/26/22	19-10	22007616			8,779.33	07/21/22 ACH SOF	
07/26/22	19-10	22007616			900.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			1,370.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			8,886.94	07/21/22 ACH SOF	
07/26/22	19-10	22007616			41,070.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			980.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			1,100.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			41,672.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			5,319.03	07/21/22 ACH SOF	
07/26/22	19-10	22007616			1,690.00	07/21/22 ACH SOF	
07/26/22	19-10	22007616			115,023.63	07/21/22 ACH SOF	
07/26/22	19-10	22007616			44,078.46	07/21/22 ACH SOF	
07/26/22	19-10	22007616			15,464.13	07/21/22 ACH SOF	
07/26/22	19-10	22007616			17,026.99	07/21/22 ACH SOF	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
07/26/22	19-10		22007616			17,745.08		07/21/22 ACH SOF	
07/26/22	19-10		22007616			1,150.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			26,181.93		07/21/22 ACH SOF	
07/26/22	19-10		22007616			2,200.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			20,900.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			900.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			18,574.11		07/21/22 ACH SOF	
07/26/22	19-10		22007616			30,728.62		07/21/22 ACH SOF	
07/26/22	19-10		22007616			13,287.89		07/21/22 ACH SOF	
07/26/22	19-10		22007616			980.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			1,300.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			38,725.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			31,380.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			16,044.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			1,110.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			110.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			1,520.00		07/21/22 ACH SOF	
07/26/22	19-10		22007616			1,030.00		07/21/22 ACH SOF	
07/26/22	19-10		22007613			8,568.33		07/15/22 ACH SOF	
07/29/22	19-10		22007767			2,060.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,520.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			21,850.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			2,136.05		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,170.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			76,578.95		07/29/22 ACH SOF	
07/29/22	19-10		22007767			57,000.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			2,250.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			28,500.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			2,200.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			3,224.04		07/29/22 ACH SOF	
07/29/22	19-10		22007767			3,399.46		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,600.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			75,029.31		07/29/22 ACH SOF	
07/29/22	19-10		22007767			5,152.34		07/29/22 ACH SOF	
07/29/22	19-10		22007767			71,440.50		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,960.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			22,292.70		07/29/22 ACH SOF	
07/29/22	19-10		22007767			58,489.90		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,960.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,170.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			50,716.34		07/29/22 ACH SOF	

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 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
07/29/22	19-10		22007767			45,018.19		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,150.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			58,450.17		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,580.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			962.80		07/29/22 ACH SOF	
07/29/22	19-10		22007767			18,677.69		07/29/22 ACH SOF	
07/29/22	19-10		22007767			44,608.59		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,630.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			1,220.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			14,081.56		07/29/22 ACH SOF	
07/29/22	19-10		22007767			980.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			70,320.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			25,870.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			900.00		07/29/22 ACH SOF	
07/29/22	19-10		22007785			332,499.11		07/12/22 ACH SOF	
07/29/22	19-10		22007785			35,488.71		07/12/22 ACH SOF	
07/29/22	19-10		22007767			36,428.72		07/29/22 ACH SOF	
07/29/22	19-10		22007767			3,920.00		07/29/22 ACH SOF	
07/29/22	19-10		22007767			37,255.03		07/29/22 ACH SOF	
07/29/22	19-10		22007767			62,337.01		07/29/22 ACH SOF	
07/29/22	19-10		22007767			191,659.77		07/29/22 ACH SOF	
		TOTAL PERIOD 10			.00	2,200,880.10	.00		55,000,189.55
TOTAL		PUBLIC SAFETY	FEDERAL GNT		75,475,879.00	20,475,689.45	.00		55,000,189.55
33130		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	746,954.01	.00	BEGINNING BALANCE	
07/26/22	19-10		22007617			13,197.91		07/22/22 ACH HUD	
07/26/22	19-10		22007617			5,048.17		07/22/22 ACH HUD	
		TOTAL PERIOD 10			.00	18,246.08	.00		2,965,812.91
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,731,013.00	765,200.09	.00		2,965,812.91
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS	FEDERAL GRANT						
33160		HUMAN SVCS	FEDERAL GRANT		32,966.00	2,775.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		30,190.82
TOTAL		HUMAN SVCS	FEDERAL GRANT		32,966.00	2,775.18	.00		30,190.82
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33295		GRANTS BEING RESEARCHED			.00	.00	.00	BEGINNING BALANCE	
		07/25/22 12-10			.00			LS SETUP	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED			.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	591.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-591.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	591.00	.00		-591.00
0001-510-512-0011-0011 - GRANTS & LEGISLAT AFFAIRS									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		240,309.00	636,903.98	.00	BEGINNING BALANCE	
		07/27/22 14-10		105,806.00			07/19/22 BCC MTG CA# 38	
		TOTAL PERIOD 10		105,806.00	.00	.00		-290,788.98
TOTAL		PUBLIC SAFETY STATE GRANT		346,115.00	636,903.98	.00		-290,788.98
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		58,334.00
TOTAL		PHYSICAL ENVIRON STATE GT		100,000.00	41,666.00	.00		58,334.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		237,801.00
TOTAL		CULTURE/RECR STATE GRANT		355,014.00	117,213.00	.00		237,801.00

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33512		STATE REVENUE SHARING						
33512		STATE REVENUE SHARING		5,550,000.00	4,795,007.10	.00	BEGINNING BALANCE	
	07/28/22	19-10 22007720			804,939.84		07/25/22ACH SOF REV SHARE	
		TOTAL PERIOD 10		.00	804,939.84	.00		-49,946.94
TOTAL		STATE REVENUE SHARING		5,550,000.00	5,599,946.94	.00		-49,946.94
33513		INS AGENTS COUNTY LICENSE		50,000.00	32,844.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		17,156.00
TOTAL		INS AGENTS COUNTY LICENSE		50,000.00	32,844.00	.00		17,156.00
33514		MOBILE HOME LICENSE		63,500.00	53,135.99	.00	BEGINNING BALANCE	
	07/19/22	19-10 22007429			78.50		07/14/22ACH SOF MH LIC TX	
	07/19/22	19-10 22007428			460.11		07/12/22ACH SOF MH LIC TX	
	07/19/22	19-10 22007428			21.75		07/12/22ACH SOF MH LIC TX	
	07/19/22	19-10 22007429			1,022.75		07/14/22ACH SOF MH LIC TX	
	07/20/22	19-10 22007468			9,138.00		07/20/22ACH SOF MH LIC TX	
	07/20/22	19-10 22007468			247.00		07/20/22ACH SOF MH LIC TX	
	07/22/22	19-10 22007532			678.50		07/21/22ACH SOF MH LIC TX	
	07/22/22	19-10 22007532			123.75		07/21/22ACH SOF MH LIC TX	
	07/28/22	19-10 22007719			472.00		7/22/22ACH SOF MH LIC TAX	
	07/29/22	19-10 22007817			156.75		7/29/22ACH SOF MH LIC TAX	
	07/29/22	19-10 22007817			35.25		7/29/22ACH SOF MH LIC TAX	
	07/29/22	19-10 22007735			448.78		7/27/22ACH SOF MH LIC TAX	
	07/29/22	19-10 22007735			68.75		7/27/22ACH SOF MH LIC TAX	
	07/29/22	19-10 22007735			33.50		7/27/22ACH SOF MH LIC TAX	
		TOTAL PERIOD 10		.00	12,985.39	.00		-2,621.38
TOTAL		MOBILE HOME LICENSE		63,500.00	66,121.38	.00		-2,621.38
33515		ALCOHOLIC BEVERAGE LIC		111,000.00	121,320.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-10,320.17
TOTAL		ALCOHOLIC BEVERAGE LIC		111,000.00	121,320.17	.00		-10,320.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515									
33516					239,750.00	239,750.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					239,750.00	239,750.00	.00		.00
33517					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33518					17,600,000.00	14,143,701.19	.00	BEGINNING BALANCE	
					.00	2,423,627.91	.00	07/27/22ACH SOF 1/2 CENT	1,032,670.90
TOTAL					17,600,000.00	16,567,329.10	.00		1,032,670.90
33529					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33709					183,417.00	137,537.92	.00	BEGINNING BALANCE	
					.00	15,283.00	.00	MNTHLY MNGMNT SVCS ACCRL	30,596.08
TOTAL					183,417.00	152,820.92	.00		30,596.08
33710					250,000.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33710		GENERAL GOVT GRANTS OTHER (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		250,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		250,000.00	.00	.00		250,000.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,499,652.00	.00	BEGINNING BALANCE	
	08/01/22	19-10	00990224		132,445.00		MNTHLY MNGMNT SVCS ACCRL	
	08/01/22	19-10	00990224		34,183.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	166,628.00	.00		333,267.00
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,666,280.00	.00		333,267.00
33713		MGMT SVC-LANDFILL		333,449.00	250,074.00	.00	BEGINNING BALANCE	
	08/01/22	19-10	00990224		25,032.00		MNTHLY MNGMNT SVCS ACCRL	
	08/01/22	19-10	00990224		1,688.00		MNTHLY MNGMNT SVCS ACCRL	
	08/01/22	19-10	00990224		496.00		MNTHLY MNGMNT SVCS ACCRL	
	08/01/22	19-10	00990224		570.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	27,786.00	.00		55,589.00
TOTAL		MGMT SVC-LANDFILL		333,449.00	277,860.00	.00		55,589.00
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	1,025,757.00	.00	BEGINNING BALANCE	
	08/01/22	19-10	00990224		113,973.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	113,973.00	.00		227,955.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,139,730.00	.00		227,955.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	424,809.00	.00	BEGINNING BALANCE	
	08/01/22	19-10	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	47,201.00	.00		94,403.00
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	472,010.00	.00		94,403.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	186,732.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	20,748.00	.00		41,502.00
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	207,480.00	.00		41,502.00
33724		MGMT SVC-CBC			260,760.00	195,570.00	.00	BEGINNING BALANCE	
08/01/22	19-10		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	21,730.00	.00		43,460.00
TOTAL		MGMT SVC-CBC			260,760.00	217,300.00	.00		43,460.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT					
33770		OTHER CULTURE/REC GRANTS		475,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	475,000.00
TOTAL		OTHER CULTURE/REC GRANTS		475,000.00	.00	.00	475,000.00
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	.00
34101		SALE OF COPIES		3,000.00	2,954.75	.00 BEGINNING BALANCE	
	08/09/22	19-10	22008097		235.50	JULY 2022 EMS A/R RECON	
		TOTAL PERIOD 10		.00	235.50	.00	-190.25
TOTAL		SALE OF COPIES		3,000.00	3,190.25	.00	-190.25
34111		ZONING FEES		41,950.00	37,902.00	.00 BEGINNING BALANCE	
	07/07/22	19-10	22007111		521.00	07/01/22 CASH RECEIPTS	
	07/18/22	19-10	22007406		525.00	07/06/22 CASH RECEIPTS	
	07/18/22	19-10	22007411		22.00	07/12/22 CASH RECEIPTS	
	07/26/22	19-10	22007687		22.00	07/22/22 CASH RECEIPTS	
	08/02/22	19-10	22007825		314.00	07/27/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,404.00	.00	2,644.00
TOTAL		ZONING FEES		41,950.00	39,306.00	.00	2,644.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES							
34112		PLANNING FEES			500,000.00	475,320.50	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			619.00		07/01/22 CASH RECEIPTS	
07/08/22	19-10		22007164			725.00		07/05/22 CASH RECEIPTS	
07/18/22	19-10		22007409			116.00		07/09/22 CASH RECEIPTS	
07/18/22	19-10		22007406			513.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			6,495.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			2,332.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			653.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			795.00		07/12/22 CASH RECEIPTS	
07/18/22	19-10		22007412			490.00		07/13/22 CASH RECEIPTS	
07/20/22	19-10		22007450			202.00		07/15/22 CASH RECEIPTS	
07/20/22	19-10		22007453			5,004.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007449			303.00		07/14/22 CASH RECEIPTS	
07/21/22	19-10		22007516			704.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			474.00		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			2,955.00		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			189.00		07/22/22 CASH RECEIPTS	
07/26/22	19-10		22007688			79.00		07/23/22 CASH RECEIPTS	
07/29/22	19-10		22007759			246.00		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			720.00		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			1,117.00		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			617.00		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			577.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	25,925.00	.00		-1,245.50
TOTAL		PLANNING FEES			500,000.00	501,245.50	.00		-1,245.50
34113		PLANS & SPECIFICATIONS			120,000.00	111,700.00	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			104.00		07/01/22 CASH RECEIPTS	
07/18/22	19-10		22007406			780.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			676.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			390.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			494.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			494.00		07/12/22 CASH RECEIPTS	
07/18/22	19-10		22007412			494.00		07/13/22 CASH RECEIPTS	
07/20/22	19-10		22007450			468.00		07/15/22 CASH RECEIPTS	
07/20/22	19-10		22007453			312.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007449			234.00		07/14/22 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113	PLANS & SPECIFICATIONS (cont'd)									
	07/21/22	19-10		22007516			78.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10		22007684			286.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10		22007685			910.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10		22007687			832.00		07/22/22 CASH RECEIPTS	
	07/26/22	19-10		22007688			130.00		07/23/22 CASH RECEIPTS	
	07/29/22	19-10		22007759			442.00		07/25/22 CASH RECEIPTS	
	07/29/22	19-10		22007760			520.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10		22007825			390.00		07/27/22 CASH RECEIPTS	
	08/02/22	19-10		22007826			624.00		07/28/22 CASH RECEIPTS	
	08/02/22	19-10		22007827			598.00		07/29/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	9,256.00	.00		-956.00
TOTAL	PLANS & SPECIFICATIONS					120,000.00	120,956.00	.00		-956.00
34114	DEV CONCURRENCY FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	DEV CONCURRENCY FEE					.00	.00	.00		.00
34115	DEV PUBLIC SHELTER FEE					.00	17,100.00	.00	BEGINNING BALANCE	
	07/08/22	19-10		22007164			300.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10		22007407			300.00		07/07/22 CASH RECEIPTS	
	07/18/22	19-10		22007408			300.00		07/08/22 CASH RECEIPTS	
	07/18/22	19-10		22007412			300.00		07/13/22 CASH RECEIPTS	
	07/21/22	19-10		22007516			300.00		07/19/22 CASH RECEIPTS	
	08/02/22	19-10		22007825			300.00		07/27/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	1,800.00	.00		-18,900.00
TOTAL	DEV PUBLIC SHELTER FEE					.00	18,900.00	.00		-18,900.00
34116	PROPERTY REGISTRATION FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	PROPERTY REGISTRATION FEE					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151		SHERIFF-CIVIL FEES							
34151		SHERIFF-CIVIL FEES			75,000.00	64,591.81	.00	BEGINNING BALANCE	
	07/28/22	19-10	22007717			5,446.80		07/22/22 ACH SJSO	
	07/28/22	19-10	22007715			5,446.80		07/22/22 ACH SOF	
	07/28/22	19-10	22007716			-5,446.80		REV JE22007715 WRG DESCR	
	07/29/22	19-10	22007760			2,320.00		07/26/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	7,766.80	.00		2,641.39
TOTAL	SHERIFF-CIVIL FEES				75,000.00	72,358.61	.00		2,641.39
34152		SHERIFF FEES			3,500.00	3,645.43	.00	BEGINNING BALANCE	
	07/21/22	19-10	22007516			340.00		07/19/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	340.00	.00		-485.43
TOTAL	SHERIFF FEES				3,500.00	3,985.43	.00		-485.43
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SHERIFF-HRS FEES				.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	-47,084.08	.00	BEGINNING BALANCE	
	07/27/22	21-10	603353	126243 STEPHEN BROWN		-3.00		REFUND - VOTER DATA	
	TOTAL PERIOD 10				.00	-3.00	.00		47,087.08
TOTAL	SUPERVISOR OF ELECTIONS				.00	-47,087.08	.00		47,087.08
34159		SHERIFF MISC REVENUE			2,750.00	800.01	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		1,949.99
TOTAL	SHERIFF MISC REVENUE				2,750.00	800.01	.00		1,949.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
34191		SALE OF MAPS & PUBLICATIO		15,000.00	25,784.00	.00 BEGINNING BALANCE	
07/07/22	19-10	22007111			97.20	07/01/22 CASH RECEIPTS	
07/08/22	19-10	22007164			-28.80	07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007406			133.40	07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			340.10	07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007408			236.90	07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007410			328.55	07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007411			65.00	07/12/22 CASH RECEIPTS	
07/20/22	19-10	22007450			117.20	07/15/22 CASH RECEIPTS	
07/20/22	19-10	22007453			9.60	07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007449			103.40	07/14/22 CASH RECEIPTS	
07/21/22	19-10	22007516			145.05	07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			414.70	07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			95.80	07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			30.00	07/22/22 CASH RECEIPTS	
07/29/22	19-10	22007759			35.00	07/25/22 CASH RECEIPTS	
08/02/22	19-10	22007825			230.00	07/27/22 CASH RECEIPTS	
08/02/22	19-10	22007826			111.40	07/28/22 CASH RECEIPTS	
08/02/22	19-10	22007827			245.75	07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,710.25	.00	-13,494.25
TOTAL		SALE OF MAPS & PUBLICATIO		15,000.00	28,494.25	.00	-13,494.25
34195		VAB FEES		2,500.00	60.00	.00 BEGINNING BALANCE	
07/29/22	19-10	22007760			30.00	07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	30.00	.00	2,410.00
TOTAL		VAB FEES		2,500.00	90.00	.00	2,410.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	5,696,250.00	.00	BEGINNING BALANCE	
		08/09/22 19-10	22008097			716,950.00		JULY 2022 EMS A/R RECON	
		TOTAL PERIOD 10			.00	716,950.00	.00		111,800.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	6,413,200.00	.00		111,800.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
34262		AMBULANCE MILEAGE			1,140,000.00	931,597.20	.00	BEGINNING BALANCE	
	08/09/22	19-10	22008097			116,617.50		JULY 2022 EMS A/R RECON	
		TOTAL PERIOD 10			.00	116,617.50	.00		91,785.30
TOTAL		AMBULANCE MILEAGE			1,140,000.00	1,048,214.70	.00		91,785.30
34263		MISC AMBULANCE FEES			490.00	225.59	.00	BEGINNING BALANCE	
	08/09/22	19-10	22008097			133.22		JULY 2022 EMS A/R RECON	
		TOTAL PERIOD 10			.00	133.22	.00		131.19
TOTAL		MISC AMBULANCE FEES			490.00	358.81	.00		131.19
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-848,925.97	.00	BEGINNING BALANCE	
	08/09/22	19-10	22008097			-76,297.92		JULY 2022 EMS A/R RECON	
		TOTAL PERIOD 10			.00	-76,297.92	.00		-174,776.11
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-925,223.89	.00		-174,776.11
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			135,000.00	102,720.00	.00	BEGINNING BALANCE	
	07/18/22	19-10	22007408			12,140.00		07/08/22 CASH RECEIPTS	
	07/21/22	19-10	22007516			6,800.00		07/19/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	18,940.00	.00		13,340.00
TOTAL		MEDICAL EXAMINER SERVICES			135,000.00	121,660.00	.00		13,340.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	3,000.00	.00		-1,000.00
34351		RECYCLING RECEIPTS		1,000.00	1,232.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-232.84
TOTAL		RECYCLING RECEIPTS		1,000.00	1,232.84	.00		-232.84
34374		PLAN REVIEW FEES		2,106,000.00	1,960,937.25	.00	BEGINNING BALANCE	
	07/07/22	19-10 22007111			2,331.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10 22007164			3,224.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10 22007406			13,417.00		07/06/22 CASH RECEIPTS	
	07/18/22	19-10 22007407			7,757.00		07/07/22 CASH RECEIPTS	
	07/18/22	19-10 22007408			10,491.00		07/08/22 CASH RECEIPTS	
	07/18/22	19-10 22007410			8,317.00		07/11/22 CASH RECEIPTS	
	07/18/22	19-10 22007411			6,049.00		07/12/22 CASH RECEIPTS	
	07/18/22	19-10 22007412			6,106.00		07/13/22 CASH RECEIPTS	
	07/20/22	19-10 22007450			5,292.00		07/15/22 CASH RECEIPTS	
	07/20/22	19-10 22007453			7,704.00		07/18/22 CASH RECEIPTS	
	07/20/22	19-10 22007449			10,785.00		07/14/22 CASH RECEIPTS	
	07/21/22	19-10 22007516			4,666.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10 22007684			4,421.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10 22007685			21,284.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10 22007687			11,418.00		07/22/22 CASH RECEIPTS	
	07/26/22	19-10 22007688			866.00		07/23/22 CASH RECEIPTS	
	07/29/22	19-10 22007759			7,883.00		07/25/22 CASH RECEIPTS	
	07/29/22	19-10 22007760			12,935.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10 22007825			9,748.00		07/27/22 CASH RECEIPTS	
	08/02/22	19-10 22007826			8,618.00		07/28/22 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
08/02/22	19-10		22007827			9,308.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	172,620.00	.00		-27,557.25
TOTAL		PLAN REVIEW FEES			2,106,000.00	2,133,557.25	.00		-27,557.25
34379		RECLAIMED WATER FEES			12,000.00	6,342.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		5,657.42
TOTAL		RECLAIMED WATER FEES			12,000.00	6,342.58	.00		5,657.42
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	3,350.00	.00	BEGINNING BALANCE	
08/05/22	19-10		22007949			100.00		07/21/22 SJCAC DEPOSIT	
08/05/22	19-10		22007986			100.00		07/22/22 SJCAC DEPOSIT	
08/05/22	19-10		22007992			100.00		07/30/22 SJCAC CC	
		TOTAL PERIOD 10			.00	300.00	.00		-150.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	3,650.00	.00		-150.00
34642		ANIMAL IMPOUND FEES			4,000.00	3,064.00	.00	BEGINNING BALANCE	
07/06/22	19-10		22007103			100.00		07/01/22 SJCAC CC	
07/14/22	19-10		22007362			65.00		07/05/22 SJCAC CC	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
07/26/22	19-10		22007675			100.00		07/13/22 SJCAC DEPOSIT	
07/26/22	19-10		22007678			50.00		07/07/22 SJCAC CC	
07/26/22	19-10		22007680			200.00		07/09/22 SJCAC CC	
07/26/22	19-10		22007681			30.00		07/12/22 SJCAC CC	
07/26/22	19-10		22007686			130.00		07/15/22 SJCAC CC	
07/26/22	19-10		22007670			30.00		07/06/22 SJCAC DEPOSIT	
08/04/22	19-10		22007941			30.00		07/20/22 SJCAC CC	
08/04/22	19-10		22007945			30.00		07/26/22 SJCAC CC	
08/05/22	19-10		22007991			125.00		07/29/22 SJCAC DEPOSIT	
08/09/22	19-10		22008096			75.00		07/30/22 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	965.00	.00		-29.00
TOTAL		ANIMAL IMPOUND FEES			4,000.00	4,029.00	.00		-29.00
34643		ANIMAL ADOPTION FEES			12,000.00	19,900.00	.00	BEGINNING BALANCE	
07/06/22	19-10		22007103			200.00		07/01/22 SJCAC CC	
07/06/22	19-10		22007104			145.00		07/02/22 SJCAC CC	
07/26/22	19-10		22007674			200.00		07/12/22 SJCAC DEPOSIT	
07/26/22	19-10		22007675			80.00		07/13/22 SJCAC DEPOSIT	
07/26/22	19-10		22007676			20.00		07/14/22 SJCAC DEPOSIT	
07/26/22	19-10		22007677			60.00		07/06/22 SJCAC CC	
07/26/22	19-10		22007678			40.00		07/07/22 SJCAC CC	
07/26/22	19-10		22007679			190.00		07/08/22 SJCAC CC	
07/26/22	19-10		22007681			90.00		07/12/22 SJCAC CC	
07/26/22	19-10		22007682			110.00		07/13/22 SJCAC CC	
07/26/22	19-10		22007683			100.00		07/14/22 SJCAC CC	
07/26/22	19-10		22007690			60.00		07/16/22 SJCAC CC	
07/26/22	19-10		22007668			80.00		07/01/22 SJCAC DEPOSIT	
07/26/22	19-10		22007669			250.00		07/02/22 SJCAC DEPOSIT	
07/26/22	19-10		22007672			60.00		07/08/22 SJCAC DEPOSIT	
07/26/22	19-10		22007673			140.00		07/09/22 SJCAC DEPOSIT	
08/04/22	19-10		22007939			25.00		07/15/22 SJCAC DEPOSIT	
08/04/22	19-10		22007940			90.00		07/19/22 SJCAC CC	
08/04/22	19-10		22007941			165.00		07/20/22 SJCAC CC	
08/04/22	19-10		22007942			90.00		07/21/22 SJCAC CC	
08/04/22	19-10		22007943			110.00		07/22/22 SJCAC CC	
08/04/22	19-10		22007944			30.00		07/23/22 SJCAC CC	
08/04/22	19-10		22007945			30.00		07/26/22 SJCAC CC	
08/04/22	19-10		22007946			165.00		07/27/22 SJCAC CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	08/04/22	19-10		22007947			175.00		07/28/22 SJCAC CC	
	08/05/22	19-10		22007986			70.00		07/22/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007987			140.00		07/23/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007989			370.00		07/27/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007990			40.00		07/28/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007992			120.00		07/30/22 SJCAC CC	
	08/09/22	19-10		22008095			40.00		07/29/22 SJCAC DEPOSIT	
	08/09/22	19-10		22008096			85.00		07/30/22 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	3,570.00	.00		-11,470.00
TOTAL			ANIMAL ADOPTION FEES			12,000.00	23,470.00	.00		-11,470.00
34644			ANIMAL MISC FEES			7,800.00	13,453.52	.00	BEGINNING BALANCE	
	07/06/22	19-10		22007103			80.00		07/01/22 SJCAC CC	
	07/26/22	19-10		22007675			55.00		07/13/22 SJCAC DEPOSIT	
	07/26/22	19-10		22007677			35.00		07/06/22 SJCAC CC	
	07/26/22	19-10		22007679			75.00		07/08/22 SJCAC CC	
	07/26/22	19-10		22007690			70.00		07/16/22 SJCAC CC	
	07/26/22	19-10		22007671			25.00		07/07/22 SJCAC DEPOSIT	
	07/26/22	19-10		22007681			85.00		07/12/22 SJCAC CC	
	08/04/22	19-10		22007939			40.00		07/15/22 SJCAC DEPOSIT	
	08/04/22	19-10		22007940			240.00		07/19/22 SJCAC CC	
	08/04/22	19-10		22007941			15.00		07/20/22 SJCAC CC	
	08/04/22	19-10		22007943			25.00		07/22/22 SJCAC CC	
	08/04/22	19-10		22007944			25.00		07/23/22 SJCAC CC	
	08/05/22	19-10		22007949			25.00		07/21/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007988			20.00		07/26/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007991			50.00		07/29/22 SJCAC DEPOSIT	
	08/05/22	19-10		22007992			20.00		07/30/22 SJCAC CC	
	08/09/22	19-10		22008095			50.00		07/29/22 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	935.00	.00		-6,588.52
TOTAL			ANIMAL MISC FEES			7,800.00	14,388.52	.00		-6,588.52
34645			ANIMAL CNTRL DONATIONS			.00	11,097.50	.00	BEGINNING BALANCE	
	07/26/22	19-10		22007682			50.00		07/13/22 SJCAC CC	
	07/26/22	19-10		22007686			50.00		07/15/22 SJCAC CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
07/26/22	19-10		22007668			10.00		07/01/22 SJCAC DEPOSIT	
07/26/22	19-10		22007670			200.00		07/06/22 SJCAC DEPOSIT	
07/26/22	19-10		22007672			80.00		07/08/22 SJCAC DEPOSIT	
08/04/22	19-10		22007942			70.00		07/21/22 SJCAC CC	
08/05/22	19-10		22007949			130.00		07/21/22 SJCAC DEPOSIT	
08/05/22	19-10		22007989			20.00		07/27/22 SJCAC DEPOSIT	
08/05/22	19-10		22007991			15.00		07/29/22 SJCAC DEPOSIT	
08/05/22	19-10		22007992			50.00		07/30/22 SJCAC CC	
		TOTAL PERIOD 10			.00	675.00	.00		-11,772.50
TOTAL		ANIMAL CNTRL DONATIONS			.00	11,772.50	.00		-11,772.50
34646		ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-400.00
TOTAL		ANIMAL HEARING ADM FEE			.00	400.00	.00		-400.00
34723		ADMISSIONS			.00	5,380.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5,380.45
TOTAL		ADMISSIONS			.00	5,380.45	.00		-5,380.45
34724		ADMISSIONS-TAX EXEMPT			52,000.00	215,869.15	.00	BEGINNING BALANCE	
07/14/22	19-10		22007365			520.00		07/03/22 PARKS LN	
07/14/22	19-10		22007363			200.00		07/05/22 PARKS DEPOSIT	
07/14/22	19-10		22007365			535.00		07/03/22 PARKS LN	
07/14/22	19-10		22007366			45.00		07/04/22 PARKS LN	
07/21/22	21-10		V66580	104299 LEXIS NEXIS RISK		-880.00		1900809 6/22 SVCS	
07/21/22	21-10		V66580	104299 LEXIS NEXIS RISK		-160.00		1900809 6/22 SVCS	
07/22/22	19-10		22007557			1,650.00		07/08/22 PARKS DEPOSIT	
07/22/22	19-10		22007560			485.00		07/15/22 PARKS DEPOSIT	
07/22/22	19-10		22007557			30.00		07/08/22 PARKS DEPOSIT	
07/22/22	19-10		22007558			400.00		07/15/22 PARKS DEPOSIT	
07/27/22	19-10		22007698			35.00		07/14/22 PARKS LN	
07/27/22	19-10		22007697			70.00		07/13/22 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
07/27/22	19-10		22007699			210.00		07/17/22 PARKS LN	
07/27/22	19-10		22007691			315.00		07/05/22 PARKS LN	
07/27/22	19-10		22007692			315.00		07/06/22 PARKS LN	
07/27/22	19-10		22007693			475.00		07/07/22 PARKS LN	
07/27/22	19-10		22007694			605.00		07/10/22 PARKS LN	
07/27/22	19-10		22007695			35.00		07/11/22 PARKS LN	
07/27/22	19-10		22007696			45.00		07/12/22 PARKS LN	
07/27/22	19-10		22007697			135.00		07/13/22 PARKS LN	
07/27/22	19-10		22007691			440.00		07/05/22 PARKS LN	
07/27/22	19-10		22007693			70.00		07/07/22 PARKS LN	
07/27/22	19-10		22007694			711.68		07/10/22 PARKS LN	
07/27/22	19-10		22007695			45.00		07/11/22 PARKS LN	
07/29/22	19-10		22007797			340.00		07/19/22 PARKS LN	
07/29/22	19-10		22007798			270.00		07/20/22 PARKS LN	
08/04/22	19-10		22007863			10.00		07/21/22 PARKS LN	
08/04/22	19-10		22007867			70.00		07/27/22 PARKS LN	
08/04/22	19-10		22007868			152.00		07/28/22 PARKS LN	
08/04/22	19-10		22007863			80.00		07/21/22 PARKS LN	
08/04/22	19-10		22007864			90.00		07/24/22 PARKS LN	
08/04/22	19-10		22007866			90.00		07/26/22 PARKS LN	
08/05/22	19-10		22007984			770.00		07/31/22 PARKS LN	
		TOTAL PERIOD 10			.00	8,203.68	.00		-172,072.83
TOTAL		ADMISSIONS-TAX EXEMPT			52,000.00	224,072.83	.00		-172,072.83
34725		REC ASSOC FEES TAX EXEMPT			25,000.00	40,239.20	.00	BEGINNING BALANCE	
07/22/22	19-10		22007556			40,374.71		07/11/22 PARKS DEPOSIT	
07/27/22	19-10		22007693			477.36		07/07/22 PARKS LN	
07/29/22	19-10		22007798			636.75		07/20/22 PARKS LN	
08/04/22	19-10		22007862			975.01		07/26/22 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	42,463.83	.00		-57,703.03
TOTAL		REC ASSOC FEES TAX EXEMPT			25,000.00	82,703.03	.00		-57,703.03
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	
07/15/22	19-10		22007386			100,000.00		CLOSE OUT FUND 4446	
07/15/22	12-10				.00				

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT	(cont'd)						
		TOTAL PERIOD 10			.00	100,000.00	.00		-100,000.00
TOTAL		MINIMUM OPERATING PYMNT			.00	100,000.00	.00		-100,000.00
34753		CASH SHORT & OVER			.00	983.58	.00	BEGINNING BALANCE	
	08/04/22	19-10	22007839			- .75		06/27/22 LOC8 DEP CORR DB	
		TOTAL PERIOD 10			.00	- .75	.00		-982.83
TOTAL		CASH SHORT & OVER			.00	982.83	.00		-982.83
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			20,000.00	43,798.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-23,798.40
TOTAL		TAX EXMPT SELF PROMOTER			20,000.00	43,798.40	.00		-23,798.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE	(cont'd)						
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		15,000.00
TOTAL		POOL FEES-YMCA			15,000.00	.00	.00		15,000.00
34791		PARK MAINT SURCHARGE FEE			165,000.00	405,175.00	.00	BEGINNING BALANCE	
	07/14/22	19-10	22007363			1,240.00		07/05/22 PARKS DEPOSIT	
	07/27/22	19-10	22007696			260.00		07/12/22 PARKS LN	
	07/27/22	19-10	22007694			360.00		07/10/22 PARKS LN	
	07/27/22	19-10	22007700			2,767.13		07/18/22 PARKS LN	
	07/29/22	19-10	22007798			925.00		07/20/22 PARKS LN	
	08/04/22	19-10	22007862			8,285.00		07/26/22 PARKS DEPOSIT	
	08/04/22	19-10	22007864			1,364.00		07/24/22 PARKS LN	
	08/04/22	19-10	22007865			45.00		07/25/22 PARKS LN	
	08/04/22	19-10	22007866			1,467.50		07/26/22 PARKS LN	
	08/04/22	19-10	22007868			1,260.00		07/28/22 PARKS LN	
	08/05/22	19-10	22007984			11,070.00		07/31/22 PARKS LN	
		TOTAL PERIOD 10			.00	29,043.63	.00		-269,218.63
TOTAL		PARK MAINT SURCHARGE FEE			165,000.00	434,218.63	.00		-269,218.63
34792		PARK IMPRVEMENT ASSOC FEE			20,817.00	12,817.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		8,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			20,817.00	12,817.00	.00		8,000.00
34813		COUNTY CRIM COURT COSTS			70,000.00	62,519.78	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760			8,835.53		07/26/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
		TOTAL PERIOD 10		.00	8,835.53	.00		-1,355.31
TOTAL		COUNTY CRIM COURT COSTS		70,000.00	71,355.31	.00		-1,355.31
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,750,000.00	1,781,105.33	.00	BEGINNING BALANCE	
		08/11/22 19-10 22008154			342,862.53		JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10		.00	342,862.53	.00		-373,967.86
TOTAL		IMPACT FEES 3% ADMIN FEE		1,750,000.00	2,123,967.86	.00		-373,967.86
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904					(cont'd)					
34904						1,000.00	3,369.65	.00	BEGINNING BALANCE	
	07/18/22	19-10		22007408			149.92		07/08/22 CASH RECEIPTS	
	07/21/22	19-10		22007516			360.73		07/19/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	510.65	.00		-2,880.30
TOTAL					SALE OF COPIES	1,000.00	3,880.30	.00		-2,880.30
34907						200.00	215.99	.00	BEGINNING BALANCE	
	07/20/22	19-10		22007469			.80		07/20/22ACH AG CTR SLS TX	
	07/20/22	19-10		22007470			.16		7/20/22ACH SLSTX JUN22	
	07/20/22	19-10		22007470			30.00		7/20/22ACH SLSTX JUN22	
	TOTAL PERIOD 10					.00	30.96	.00		-46.95
TOTAL					SALES TAX COMMISSION	200.00	246.95	.00		-46.95
34911						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL					SALE OF FAX SERVICES	.00	.00	.00		.00
35100						11,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		11,500.00
TOTAL					JUDGMENTS AND FINES	11,500.00	.00	.00		11,500.00
35102						25,000.00	30,755.31	.00	BEGINNING BALANCE	
	07/29/22	19-10		22007760			7,263.37		07/26/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	7,263.37	.00		-13,018.68
TOTAL					COURT FINES AND COSTS	25,000.00	38,018.68	.00		-13,018.68
35104						50,000.00	40,281.68	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
07/29/22	19-10		22007760			5,785.69		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	5,785.69	.00		3,932.63
TOTAL		POLICE EDUCATION			50,000.00	46,067.37	.00		3,932.63
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	21,770.12	.00	BEGINNING BALANCE	
07/29/22	19-10		22007760			2,453.66		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	2,453.66	.00		-2,723.78
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	24,223.78	.00		-2,723.78
35202		LIBRARY FEES			75,000.00	65,260.26	.00	BEGINNING BALANCE	
07/21/22	19-10		22007515			395.43		07/01/22 LIBRARY DEPOSIT	
07/21/22	19-10		22007517			161.50		07/05/22 LIBRARY DEPOSIT	
07/21/22	19-10		22007518			556.94		07/06/22 LIBRARY DEPOSIT	
07/21/22	19-10		22007519			229.54		07/07/22 LIBRARY DEPOSIT	
07/21/22	19-10		22007520			688.33		07/07/22 LIBRARY DEPOSIT	
07/21/22	19-10		22007521			283.72		07/01/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007522			107.25		07/02/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007523			11.75		07/03/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007524			11.75		07/04/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007525			198.75		07/05/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007526			77.97		07/06/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007527			129.25		07/07/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007528			96.50		07/08/22 LIBRARY SMARTPAY	
07/21/22	19-10		22007529			68.25		07/09/22 LIBRARY SMARTPAY	
07/22/22	19-10		22007535			134.50		07/10/22 LIBRARY SMARTPAY	
07/22/22	19-10		22007536			138.60		07/11/22 LIBRARY SMARTPAY	
07/22/22	19-10		22007537			113.75		07/12/22 LIBRARY SMARTPAY	
07/22/22	19-10		22007538			179.70		07/13/22 LIBRARY SMARTPAY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										
					(cont'd)					
	07/22/22	19-10		22007539			158.00		07/14/22 LIBRARY SMARTPAY	
	07/22/22	19-10		22007540			28.50		07/15/22 LIBRARY SMARTPAY	
	07/22/22	19-10		22007541			168.24		07/16/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007792			97.75		07/19/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007793			55.74		07/20/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007794			82.75		07/21/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007795			83.92		07/22/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007796			63.44		07/23/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007790			27.24		07/17/22 LIBRARY SMARTPAY	
	07/29/22	19-10		22007791			253.02		07/18/22 LIBRARY SMARTPAY	
	08/04/22	19-10		22007900			454.67		06/30/22 LIBRARY DEPOSIT	
	08/04/22	19-10		22007901			262.87		07/19/22 LIBRARY DEPOSIT	
	08/04/22	19-10		22007902			613.28		07/20/22 LIBRARY DEPOSIT	
	08/04/22	19-10		22007903			58.35		07/20/22 LIBRARY DEPOSIT	
	08/04/22	19-10		22007904			341.96		07/21/22 LIBRARY DEPOSIT	
	08/04/22	19-10		22007905			733.81		07/21/22 LIBRARY DEPOSIT	
	08/05/22	19-10		22007993			26.00		07/24/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007994			116.50		07/25/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007995			203.55		07/26/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007996			78.74		07/27/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007997			97.81		07/28/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007998			61.75		07/29/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22007999			56.25		07/30/22 LIBRARY SMARTPAY	
	08/05/22	19-10		22008000			23.75		07/31/22 LIBRARY SMARTPAY	
	08/18/22	19-10		22008216			575.79		07/30/22 LIBRARY DEPOSIT	
	08/18/22	19-10		22008217			52.35		07/31/22 LIBRARY DEPOSIT	
			TOTAL PERIOD 10			.00	8,359.51	.00		1,380.23
TOTAL			LIBRARY FEES			75,000.00	73,619.77	.00		1,380.23
35901						.00	160.00	.00		
	08/24/22	19-10		22008356			25.00		BEGINNING BALANCE 1/26 HERRERA RE-DEP	
			TOTAL PERIOD 10			.00	25.00	.00		-185.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	185.00	.00		-185.00
35904						1,500.00	1,311.35	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35904	07/29/22		PUBLIC DEFENDER FEES	(cont'd)						
	07/29/22	19-10		22007760			31.41		07/26/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	31.41	.00		157.24
TOTAL	PUBLIC DEFENDER FEES					1,500.00	1,342.76	.00		157.24
35905	ATTORNEY FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	ATTORNEY FEES					.00	.00	.00		.00
35906	LEGAL SETTLEMENTS					.00	101.77	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-101.77
TOTAL	LEGAL SETTLEMENTS					.00	101.77	.00		-101.77
36101	INTEREST EARNINGS					35,387.00	28,070.49	.00	BEGINNING BALANCE	
	07/22/22	19-10		22007553			1,565.46		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			74.26		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			29.28		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			10.48		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			23.42		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			16.11		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			17.25		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			13.64		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10		22007553			100.60		7/15ACH BAML JUNE22 FEES	
	TOTAL PERIOD 10					.00	1,850.50	.00		5,466.01
TOTAL	INTEREST EARNINGS					35,387.00	29,920.99	.00		5,466.01
36102	INTEREST EARNINGS-SBA					40,000.00	148,445.58	.00	BEGINNING BALANCE	
	07/15/22	19-10		22007386			620.93		CLOSE OUT FUND 4446	
	TOTAL PERIOD 10					.00	620.93	.00		-109,066.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			40,000.00	149,066.51	.00		-109,066.51
36113		INTEREST EARNINGS-TAX COL			5,000.00	1,924.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,075.03
TOTAL		INTEREST EARNINGS-TAX COL			5,000.00	1,924.97	.00		3,075.03
36121		INTEREST-SURPLUS FUNDS			525,000.00	112,133.77	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967	125733 PFM ASSET MANAGE		-2,095.61		MAY22 PFM SURPLUS FEE	
	07/15/22	19-10	22007386			-13,659.43		CLOSE OUT FUND 4446	
	07/27/22	21-10	603460	125733 PFM ASSET MANAGE		-2,217.37		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10			.00	-17,972.41	.00		430,838.64
TOTAL		INTEREST-SURPLUS FUNDS			525,000.00	94,161.36	.00		430,838.64
36122		INTEREST-MONEY MRKT			7,200.00	2,005.01	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008005			381.54		7/31 AMERIS MMA INT INC.	
	08/11/22	19-10	22008155			849.31		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	1,230.85	.00		3,964.14
TOTAL		INTEREST-MONEY MRKT			7,200.00	3,235.86	.00		3,964.14
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			14,500.00	22,788.20	.00	BEGINNING BALANCE	
	07/15/22	19-10	22007386			175.50		CLOSE OUT FUND 4446	
	08/05/22	19-10	22008006			16,144.44		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	16,319.94	.00		-24,608.14

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			14,500.00	39,108.14	.00		-24,608.14
36128		FEIT FIXED EARNINGS			1,500.00	5,798.94	.00	BEGINNING BALANCE	
	07/15/22	19-10	22007386			91.90		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10			.00	91.90	.00		-4,390.84
TOTAL		FEIT FIXED EARNINGS			1,500.00	5,890.84	.00		-4,390.84
36130		NET INCR IN FV OF INVSTMT			.00	-5,161,172.41	.00	BEGINNING BALANCE	
	07/15/22	19-10	22007386			-715.61		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10			.00	-715.61	.00		5,161,888.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	-5,161,888.02	.00		5,161,888.02
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,600.00
TOTAL		RENTAL INCOME			3,600.00	.00	.00		3,600.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			247,000.00	109,065.70	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)					
07/27/22	19-10	22007696			720.00	07/12/22 PARKS LN	
07/27/22	19-10	22007694			3,200.00	07/10/22 PARKS LN	
07/29/22	19-10	22007798			137.50	07/20/22 PARKS LN	
08/04/22	19-10	22007836			6,606.74	07/27/22ACH SOF DCF JUN22	
		TOTAL PERIOD 10		.00	10,664.24	.00	127,270.06
TOTAL		TAX EXEMPT RENTAL INCOME		247,000.00	119,729.94	.00	127,270.06
36205		BUILDING RENTAL INCOME		.00	1,945.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-1,945.00
TOTAL		BUILDING RENTAL INCOME		.00	1,945.00	.00	-1,945.00
36206		TOWER LEASE/RENT		69,540.00	51,693.48	.00	BEGINNING BALANCE
07/18/22	19-10	22007406			2,543.72	07/06/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,543.72	.00	15,302.80
TOTAL		TOWER LEASE/RENT		69,540.00	54,237.20	.00	15,302.80
36207		PARKS TAXABLE RENT INCOME		103,000.00	169,168.20	.00	BEGINNING BALANCE
07/14/22	19-10	22007363			250.00	07/05/22 PARKS DEPOSIT	
07/14/22	19-10	22007365			128.00	07/03/22 PARKS LN	
07/14/22	19-10	22007366			82.00	07/04/22 PARKS LN	
07/14/22	19-10	22007366			30.00	07/04/22 PARKS LN	
07/21/22	21-10	V66580	104299 LEXIS NEXIS RISK		-260.00	1900809 6/22 SVCS	
07/22/22	19-10	22007559			400.00	07/15/22 PARKS DEPOSIT	
07/26/22	19-10	22007687			750.00	07/22/22 CASH RECEIPTS	
07/27/22	19-10	22007694			30.00	07/10/22 PARKS LN	
07/27/22	19-10	22007699			40.00	07/17/22 PARKS LN	
07/27/22	19-10	22007692			30.00	07/06/22 PARKS LN	
07/27/22	19-10	22007696			563.50	07/12/22 PARKS LN	
07/27/22	19-10	22007697			24.00	07/13/22 PARKS LN	
07/27/22	19-10	22007698			663.00	07/14/22 PARKS LN	
07/27/22	19-10	22007699			108.00	07/17/22 PARKS LN	
07/27/22	19-10	22007700			167.00	07/18/22 PARKS LN	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
07/27/22	19-10		22007691			56.00		07/05/22 PARKS LN	
07/27/22	19-10		22007692			626.00		07/06/22 PARKS LN	
07/27/22	19-10		22007693			30.00		07/07/22 PARKS LN	
07/27/22	19-10		22007694			193.00		07/10/22 PARKS LN	
07/27/22	19-10		22007695			104.00		07/11/22 PARKS LN	
07/29/22	19-10		22007797			110.00		07/19/22 PARKS LN	
07/29/22	19-10		22007798			660.00		07/20/22 PARKS LN	
08/04/22	19-10		22007863			88.00		07/21/22 PARKS LN	
08/04/22	19-10		22007864			32.00		07/24/22 PARKS LN	
08/04/22	19-10		22007865			240.00		07/25/22 PARKS LN	
08/04/22	19-10		22007866			64.00		07/26/22 PARKS LN	
08/04/22	19-10		22007867			62.00		07/27/22 PARKS LN	
08/04/22	19-10		22007868			1,328.00		07/28/22 PARKS LN	
08/04/22	19-10		22007864			30.00		07/24/22 PARKS LN	
08/04/22	19-10		22007868			30.00		07/28/22 PARKS LN	
08/04/22	19-10		22007865			30.00		07/25/22 PARKS LN	
08/05/22	19-10		22007984			186.00		07/31/22 PARKS LN	
TOTAL PERIOD 10					.00	6,874.50	.00		-73,042.70
TOTAL	PARKS TAXABLE RENT INCOME				103,000.00	176,042.70	.00		-73,042.70
36208			FAIRGROUNDS RENTAL		6,000.00	31,297.24	.00	BEGINNING BALANCE	
07/22/22	19-10		22007555			275.00		07/13/22 PARKS CC	
08/04/22	19-10		22007862			350.00		07/26/22 PARKS DEPOSIT	
TOTAL PERIOD 10					.00	625.00	.00		-25,922.24
TOTAL	FAIRGROUNDS RENTAL				6,000.00	31,922.24	.00		-25,922.24
36209			FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-675.00
TOTAL	FAIRGROUND RENTAL-TX EXMP				.00	675.00	.00		-675.00
36212			ANNEX RENTALS		.00	238.03	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-238.03
TOTAL		ANNEX RENTALS			.00	238.03	.00		-238.03
36217		BILLBOARD LEASE/RENT			3,672.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,672.00
TOTAL		BILLBOARD LEASE/RENT			3,672.00	.00	.00		3,672.00
36218		TXBLE RESERVVN FEES			.00	1,350.00	.00	BEGINNING BALANCE	
		07/14/22 19-10	22007364			75.00		07/05/22 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	75.00	.00		-1,425.00
TOTAL		TXBLE RESERVVN FEES			.00	1,425.00	.00		-1,425.00
36219		TX EXMPT RESERVVN FEES			.00	225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-225.00
TOTAL		TX EXMPT RESERVVN FEES			.00	225.00	.00		-225.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	19,615.10	.00	BEGINNING BALANCE	
		07/20/22 19-10	22007449			8,710.00		07/14/22 CASH RECEIPTS	
		07/26/22 19-10	22007684			253.30		07/20/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	8,963.30	.00		-28,578.40
TOTAL		ECON ENVIRON IMPACT FEES			.00	28,578.40	.00		-28,578.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES					
36400		SURPLUS PROP SALE (EXMPT)		600,000.00	719,664.30	.00 BEGINNING BALANCE	
	07/29/22	19-10	22007760		2,070.00	07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,070.00	.00	-121,734.30
TOTAL		SURPLUS PROP SALE (EXMPT)		600,000.00	721,734.30	.00	-121,734.30
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		339,672.00	30,472.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	309,199.87
TOTAL		INSURANCE PROCEEDS		339,672.00	30,472.13	.00	309,199.87
36403		RECOVERIES-RESTITUTIONS		.00	5,269.83	.00 BEGINNING BALANCE	
	07/18/22	19-10	22007406		150.00	07/06/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	150.00	.00	-5,419.83
TOTAL		RECOVERIES-RESTITUTIONS		.00	5,419.83	.00	-5,419.83
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		2,500.00	3,825.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-1,325.00
TOTAL		CONTRIBUTIONS			2,500.00	3,825.00	.00		-1,325.00
36608		LIBRARY DONATIONS			200,000.00	221,436.26	.00	BEGINNING BALANCE	
		07/19/22 19-10	22007431			2,697.84		07/15/22ACH LIB E-RATE	
		TOTAL PERIOD 10			.00	2,697.84	.00		-24,134.10
TOTAL		LIBRARY DONATIONS			200,000.00	224,134.10	.00		-24,134.10
36901		REFUND PY EXPENDITURES			.00	518,558.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-518,558.13
TOTAL		REFUND PY EXPENDITURES			.00	518,558.13	.00		-518,558.13
36904		MISCELLANEOUS REVENUE			.00	55,879.19	.00	BEGINNING BALANCE	
		08/04/22 19-10	22007937			10.00		07/29/22 PR P15 BADGE	
		TOTAL PERIOD 10			.00	10.00	.00		-55,889.19
TOTAL		MISCELLANEOUS REVENUE			.00	55,889.19	.00		-55,889.19
36905		PROGRAM INCOME			.00	4,468.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,468.00
TOTAL		PROGRAM INCOME			.00	4,468.00	.00		-4,468.00
36910		REBATES			.00	7,485.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-7,485.06
TOTAL		REBATES			.00	7,485.06	.00		-7,485.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36911		GUARNTD ENRGY SAVINGS FEE					
36911		GUARNTD ENRGY SAVINGS FEE		40,000.00	249,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-209,000.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		40,000.00	249,000.00	.00	-209,000.00
36912		CREDIT CHECK FEE		.00	2,076.00	.00 BEGINNING BALANCE	
	07/18/22 19-10	22007406			36.00	07/06/22 CASH RECEIPTS	
	07/21/22 19-10	22007516			144.00	07/19/22 CASH RECEIPTS	
	07/26/22 19-10	22007687			72.00	07/22/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	252.00	.00	-2,328.00
TOTAL		CREDIT CHECK FEE		.00	2,328.00	.00	-2,328.00
38101		TRANSFER FROM FUNDS		3,001,397.00	2,295,831.50	.00 BEGINNING BALANCE	
	07/15/22 19-10	22007386			665,430.57	CLOSE OUT FUND 4446	
		TOTAL PERIOD 10		.00	665,430.57	.00	40,134.93
TOTAL		TRANSFER FROM FUNDS		3,001,397.00	2,961,262.07	.00	40,134.93
38103		ADVANCE FROM FUNDS		754,951.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	754,951.00
TOTAL		ADVANCE FROM FUNDS		754,951.00	.00	.00	754,951.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		841,747.59
TOTAL		TRNSF FROM CLERK TO BOARD			850,000.00	8,252.41	.00		841,747.59
38640		TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		400,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			400,000.00	.00	.00		400,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00		5,000,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38998		5% REDUCTION			-9,735,501.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-9,735,501.00
TOTAL		5% REDUCTION			-9,735,501.00	.00	.00		-9,735,501.00
38999		CARRYFORWARD			110,749,684.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		110,749,684.00
TOTAL		CARRYFORWARD			110,749,684.00	.00	.00		110,749,684.00
<b>TOTAL FUND ~ GENERAL FUND</b>					397,523,050.00	217,921,892.62	.00		179,601,157.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1000 - DURBIN CTITF</b>							
31101		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.39
TOTAL		CURRENT AD VALOREM TAXES		356,290.00	356,289.61	.00	.39
36102		INTEREST EARNINGS-SBA		250.00	1,945.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,695.77
TOTAL		INTEREST EARNINGS-SBA		250.00	1,945.77	.00	-1,695.77
36330		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,046.19
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,046.19	.00	-2,046.19
38998		5% REDUCTION		-17,827.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-17,827.00
TOTAL		5% REDUCTION		-17,827.00	.00	.00	-17,827.00
38999		CARRYFORWARD		347,907.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	347,907.00
TOTAL		CARRYFORWARD		347,907.00	.00	.00	347,907.00
<b>TOTAL FUND - DURBIN CTITF</b>				686,620.00	360,281.57	.00	326,338.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1102 - HEALTH MAINTENANCE</b>							
31101		CURRENT AD VALOREM TAXES		553,823.00	533,839.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	19,983.04
TOTAL		CURRENT AD VALOREM TAXES		553,823.00	533,839.96	.00	19,983.04
31103		DELINQUENT AD VALOREM TAX		.00	312.50	.00 BEGINNING BALANCE	
		07/20/22 19-10	22007448		700.15	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	700.15	.00	-1,012.65
TOTAL		DELINQUENT AD VALOREM TAX		.00	1,012.65	.00	-1,012.65
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,377.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,127.90
TOTAL		INTEREST EARNINGS-SBA		250.00	1,377.90	.00	-1,127.90
36113		INTEREST EARNINGS-TAX COL		50.00	6.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	43.38
TOTAL		INTEREST EARNINGS-TAX COL		50.00	6.62	.00	43.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-27,706.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-27,706.00
TOTAL		5% REDUCTION			-27,706.00	.00	.00		-27,706.00
38999		CARRYFORWARD			25,002.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		25,002.00
TOTAL	CARRYFORWARD				25,002.00	.00	.00		25,002.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					555,419.00	540,237.13	.00		15,181.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
<b>1104 - BUILDING SERVICES</b>								
32101		CONTRACTORS LICENSES		80,016.00	50,529.00	.00	BEGINNING BALANCE	
07/07/22	19-10	22007111			100.00		07/01/22 CASH RECEIPTS	
07/08/22	19-10	22007164			367.00		07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007406			100.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			191.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007408			261.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007410			50.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007412			373.00		07/13/22 CASH RECEIPTS	
07/20/22	19-10	22007453			251.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007450			100.00		07/15/22 CASH RECEIPTS	
07/20/22	19-10	22007451			50.00		07/16/22 CASH RECEIPTS	
07/20/22	19-10	22007449			156.00		07/14/22 CASH RECEIPTS	
07/21/22	19-10	22007516			297.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			287.00		07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			261.00		07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			212.00		07/22/22 CASH RECEIPTS	
07/29/22	19-10	22007760			105.00		07/26/22 CASH RECEIPTS	
08/02/22	19-10	22007825			181.00		07/27/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,342.00	.00		26,145.00
TOTAL		CONTRACTORS LICENSES		80,016.00	53,871.00	.00		26,145.00
32201		PLAN CHECK FEES		2,084,964.00	1,922,277.44	.00	BEGINNING BALANCE	
07/07/22	19-10	22007111			6,538.69		07/01/22 CASH RECEIPTS	
07/07/22	19-10	22007112			25.30		07/02/22 CASH RECEIPTS	
07/08/22	19-10	22007164			6,842.35		07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007409			13.42		07/09/22 CASH RECEIPTS	
07/18/22	19-10	22007406			6,916.66		07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			10,509.08		07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007408			2,928.11		07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007410			6,529.65		07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007411			10,008.79		07/12/22 CASH RECEIPTS	
07/18/22	19-10	22007412			10,200.59		07/13/22 CASH RECEIPTS	
07/20/22	19-10	22007453			3,480.96		07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007450			3,422.39		07/15/22 CASH RECEIPTS	
07/20/22	19-10	22007449			8,540.40		07/14/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
07/21/22	19-10		22007516			3,493.88		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			5,076.17		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			4,151.62		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			13,574.04		07/22/22 CASH RECEIPTS	
07/29/22	19-10		22007759			8,583.21		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			6,213.47		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			6,797.87		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			17,685.58		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			4,133.00		07/29/22 CASH RECEIPTS	
08/02/22	19-10		22007828			34.54		07/30/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	145,699.77	.00		16,986.79
TOTAL		PLAN CHECK FEES			2,084,964.00	2,067,977.21	.00		16,986.79
32202		ELECTRICAL PERMITS			512,134.00	645,122.00	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			4,218.00		07/01/22 CASH RECEIPTS	
07/08/22	19-10		22007164			15,770.00		07/05/22 CASH RECEIPTS	
07/18/22	19-10		22007409			24.00		07/09/22 CASH RECEIPTS	
07/18/22	19-10		22007406			1,238.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			1,968.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			5,771.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			13,940.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			1,960.00		07/12/22 CASH RECEIPTS	
07/18/22	19-10		22007412			10,946.00		07/13/22 CASH RECEIPTS	
07/20/22	19-10		22007453			1,878.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007450			3,780.00		07/15/22 CASH RECEIPTS	
07/20/22	19-10		22007451			304.00		07/16/22 CASH RECEIPTS	
07/20/22	19-10		22007449			2,724.00		07/14/22 CASH RECEIPTS	
07/21/22	19-10		22007516			1,672.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			2,236.00		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			5,804.00		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			3,100.00		07/22/22 CASH RECEIPTS	
07/26/22	19-10		22007689			354.00		07/24/22 CASH RECEIPTS	
07/29/22	19-10		22007759			1,920.00		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			2,481.00		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			1,673.00		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			1,522.00		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			2,064.00		07/29/22 CASH RECEIPTS	
08/02/22	19-10		22007828			24.00		07/30/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)					
		TOTAL PERIOD 10		.00	87,371.00	.00		-220,359.00
TOTAL		ELECTRICAL PERMITS		512,134.00	732,493.00	.00		-220,359.00
32203		MECHANICAL PERMITS		361,039.00	399,487.40	.00	BEGINNING BALANCE	
07/07/22	19-10	22007111			1,238.00		07/01/22 CASH RECEIPTS	
07/08/22	19-10	22007164			1,919.00		07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007409			74.00		07/09/22 CASH RECEIPTS	
07/18/22	19-10	22007406			2,305.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			2,917.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007408			2,129.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007410			2,397.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007411			2,597.00		07/12/22 CASH RECEIPTS	
07/18/22	19-10	22007412			3,174.00		07/13/22 CASH RECEIPTS	
07/20/22	19-10	22007453			1,720.90		07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007450			1,701.00		07/15/22 CASH RECEIPTS	
07/20/22	19-10	22007451			80.00		07/16/22 CASH RECEIPTS	
07/20/22	19-10	22007452			83.00		07/17/22 CASH RECEIPTS	
07/20/22	19-10	22007449			2,475.00		07/14/22 CASH RECEIPTS	
07/21/22	19-10	22007516			2,339.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			1,622.00		07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			3,011.00		07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			1,409.00		07/22/22 CASH RECEIPTS	
07/26/22	19-10	22007688			44.00		07/23/22 CASH RECEIPTS	
07/29/22	19-10	22007759			1,565.00		07/25/22 CASH RECEIPTS	
07/29/22	19-10	22007760			3,251.00		07/26/22 CASH RECEIPTS	
08/02/22	19-10	22007825			1,575.00		07/27/22 CASH RECEIPTS	
08/02/22	19-10	22007826			3,083.00		07/28/22 CASH RECEIPTS	
08/02/22	19-10	22007827			1,698.00		07/29/22 CASH RECEIPTS	
08/02/22	19-10	22007829			49.00		07/31/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	44,455.90	.00		-82,904.30
TOTAL		MECHANICAL PERMITS		361,039.00	443,943.30	.00		-82,904.30
32204		PLUMBING PERMITS		486,327.00	633,851.30	.00	BEGINNING BALANCE	
07/07/22	19-10	22007111			2,386.80		07/01/22 CASH RECEIPTS	
07/08/22	19-10	22007164			1,781.90		07/05/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
07/18/22	19-10		22007412			1,612.50		07/13/22 CASH RECEIPTS	
07/18/22	19-10		22007406			2,719.40		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			2,298.10		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			2,300.60		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			8,892.90		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			5,542.60		07/12/22 CASH RECEIPTS	
07/20/22	19-10		22007453			1,462.60		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007449			10,833.90		07/14/22 CASH RECEIPTS	
07/20/22	19-10		22007450			945.60		07/15/22 CASH RECEIPTS	
07/21/22	19-10		22007516			2,007.80		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			1,024.60		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			1,618.30		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			1,480.00		07/22/22 CASH RECEIPTS	
07/29/22	19-10		22007759			1,492.30		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			1,719.90		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			2,334.30		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			2,284.00		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			746.20		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	55,484.30	.00		-203,008.60
TOTAL		PLUMBING PERMITS			486,327.00	689,335.60	.00		-203,008.60
32205		MOBILE HOME PERMITS			15,176.00	17,740.00	.00	BEGINNING BALANCE	
07/18/22	19-10		22007406			280.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			140.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007411			140.00		07/12/22 CASH RECEIPTS	
07/20/22	19-10		22007453			280.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007450			280.00		07/15/22 CASH RECEIPTS	
07/21/22	19-10		22007516			140.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			280.00		07/20/22 CASH RECEIPTS	
08/02/22	19-10		22007827			140.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,680.00	.00		-4,244.00
TOTAL		MOBILE HOME PERMITS			15,176.00	19,420.00	.00		-4,244.00
32206		MISC REVENUE-BUILDING DEP			159,143.00	278,640.02	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			1,499.00		07/01/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 52  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
07/07/22	19-10		22007114			112.00		07/03/22 CASH RECEIPTS	
07/08/22	19-10		22007164			1,228.00		07/05/22 CASH RECEIPTS	
07/18/22	19-10		22007412			2,397.00		07/13/22 CASH RECEIPTS	
07/18/22	19-10		22007406			1,505.00		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			977.00		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			1,039.00		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			875.00		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			2,594.00		07/12/22 CASH RECEIPTS	
07/20/22	19-10		22007453			676.00		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007449			1,629.00		07/14/22 CASH RECEIPTS	
07/20/22	19-10		22007450			975.00		07/15/22 CASH RECEIPTS	
07/21/22	19-10		22007516			1,587.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			989.00		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			1,016.00		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			1,268.00		07/22/22 CASH RECEIPTS	
07/29/22	19-10		22007759			1,141.18		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			1,121.00		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			2,752.00		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			1,438.00		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			655.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	27,473.18	.00		-146,970.20
TOTAL		MISC REVENUE-BUILDING DEP			159,143.00	306,113.20	.00		-146,970.20
32207		BUILDING PERMITS			4,193,482.00	3,990,110.78	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			14,246.87		07/01/22 CASH RECEIPTS	
07/07/22	19-10		22007112			64.60		07/02/22 CASH RECEIPTS	
07/08/22	19-10		22007164			18,747.93		07/05/22 CASH RECEIPTS	
07/18/22	19-10		22007412			20,263.10		07/13/22 CASH RECEIPTS	
07/18/22	19-10		22007409			122.84		07/09/22 CASH RECEIPTS	
07/18/22	19-10		22007406			19,390.55		07/06/22 CASH RECEIPTS	
07/18/22	19-10		22007407			18,242.89		07/07/22 CASH RECEIPTS	
07/18/22	19-10		22007408			12,548.56		07/08/22 CASH RECEIPTS	
07/18/22	19-10		22007410			13,915.69		07/11/22 CASH RECEIPTS	
07/18/22	19-10		22007411			28,542.32		07/12/22 CASH RECEIPTS	
07/20/22	19-10		22007453			18,424.64		07/18/22 CASH RECEIPTS	
07/20/22	19-10		22007449			24,058.59		07/14/22 CASH RECEIPTS	
07/20/22	19-10		22007450			8,182.88		07/15/22 CASH RECEIPTS	
07/20/22	19-10		22007451			44.00		07/16/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
07/20/22	19-10		22007452			6.55		07/17/22 CASH RECEIPTS	
07/21/22	19-10		22007516			14,184.85		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007684			10,720.77		07/20/22 CASH RECEIPTS	
07/26/22	19-10		22007685			11,373.09		07/21/22 CASH RECEIPTS	
07/26/22	19-10		22007687			9,536.45		07/22/22 CASH RECEIPTS	
07/26/22	19-10		22007688			11.00		07/23/22 CASH RECEIPTS	
07/26/22	19-10		22007689			66.00		07/24/22 CASH RECEIPTS	
07/29/22	19-10		22007759			12,802.75		07/25/22 CASH RECEIPTS	
07/29/22	19-10		22007760			14,044.06		07/26/22 CASH RECEIPTS	
08/02/22	19-10		22007825			16,462.89		07/27/22 CASH RECEIPTS	
08/02/22	19-10		22007826			49,647.67		07/28/22 CASH RECEIPTS	
08/02/22	19-10		22007827			18,565.67		07/29/22 CASH RECEIPTS	
08/02/22	19-10		22007828			104.08		07/30/22 CASH RECEIPTS	
08/02/22	19-10		22007829			41.00		07/31/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	354,362.29	.00		-150,991.07
TOTAL		BUILDING PERMITS			4,193,482.00	4,344,473.07	.00		-150,991.07
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	58,900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-58,900.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	58,900.00	.00		-58,900.00
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116			PROPERTY REGISTRATION FEE		76,350.00	48,650.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
07/20/22	19-10	22007453			7,350.00		07/18/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	7,350.00	.00		20,350.00
TOTAL		PROPERTY REGISTRATION FEE		76,350.00	56,000.00	.00		20,350.00
34117		ST RENTAL REGISTRATION		.00	162,300.00	.00	BEGINNING BALANCE	
07/07/22	19-10	22007125			1,200.00		07/01/22ACH STRIPE	
07/07/22	19-10	22007126			300.00		07/05/22ACH STRIPE	
07/07/22	19-10	22007127			300.00		07/06/22ACH STRIPE	
07/08/22	19-10	22007172			300.00		07/07/22 ACH STRIPE	
07/11/22	19-10	22007187			300.00		07/08/22 ACH STRIPE	
07/19/22	19-10	22007433			2,700.00		07/13/22 ACH STRIPE	
07/19/22	19-10	22007434			300.00		07/14/22 ACH STRIPE	
07/19/22	19-10	22007435			1,200.00		07/15/22 ACH STRIPE	
07/19/22	19-10	22007436			600.00		07/18/22 ACH STRIPE	
07/20/22	19-10	22007465			600.00		07/19/22 ACH STRIPE	
07/20/22	19-10	22007466			900.00		07/20/22 ACH STRIPE	
07/28/22	19-10	22007724			300.00		07/25/22 ACH STRIPE	
07/28/22	19-10	22007725			300.00		07/26/22 ACH STRIPE	
07/29/22	19-10	22007816			600.00		07/29/22 ACH STRIPE	
		TOTAL PERIOD 10		.00	9,900.00	.00		-172,200.00
TOTAL		ST RENTAL REGISTRATION		.00	172,200.00	.00		-172,200.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	- .01	.00	BEGINNING BALANCE	
07/29/22	19-10	22007813			- .02		7/27/22ACH DBPR PE6.30.22	
		TOTAL PERIOD 10		.00	- .02	.00		.03
TOTAL		CASH SHORT & OVER		.00	- .03	.00		.03

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU						
34908		COMMISSION RADON TRUST FU		8,535.00	13,137.69	.00	BEGINNING BALANCE	
		07/29/22 19-10 22007813			4,757.50		7/27/22ACH DBPR PE6.30.22	
		TOTAL PERIOD 10		.00	4,757.50	.00		-9,360.19
TOTAL		COMMISSION RADON TRUST FU		8,535.00	17,895.19	.00		-9,360.19
34910		PERMIT SURCHARGE COMMISSI		10,356.00	15,794.14	.00	BEGINNING BALANCE	
		07/29/22 19-10 22007813			5,620.50		7/27/22ACH DBPR PE6.30.22	
		TOTAL PERIOD 10		.00	5,620.50	.00		-11,058.64
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	21,414.64	.00		-11,058.64
35100		JUDGMENTS AND FINES		266,604.00	391,468.23	.00	BEGINNING BALANCE	
		07/07/22 19-10 22007111			1,102.00		07/01/22 CASH RECEIPTS	
		07/07/22 19-10 22007114			116.00		07/03/22 CASH RECEIPTS	
		07/08/22 19-10 22007164			1,740.00		07/05/22 CASH RECEIPTS	
		07/18/22 19-10 22007412			1,450.00		07/13/22 CASH RECEIPTS	
		07/18/22 19-10 22007406			1,392.00		07/06/22 CASH RECEIPTS	
		07/18/22 19-10 22007407			1,392.00		07/07/22 CASH RECEIPTS	
		07/18/22 19-10 22007408			1,044.00		07/08/22 CASH RECEIPTS	
		07/18/22 19-10 22007410			1,508.00		07/11/22 CASH RECEIPTS	
		07/18/22 19-10 22007411			1,508.00		07/12/22 CASH RECEIPTS	
		07/20/22 19-10 22007453			7,295.66		07/18/22 CASH RECEIPTS	
		07/20/22 19-10 22007449			1,044.00		07/14/22 CASH RECEIPTS	
		07/20/22 19-10 22007450			870.00		07/15/22 CASH RECEIPTS	
		07/21/22 19-10 22007516			1,624.00		07/19/22 CASH RECEIPTS	
		07/26/22 19-10 22007684			1,102.00		07/20/22 CASH RECEIPTS	
		07/26/22 19-10 22007685			1,160.00		07/21/22 CASH RECEIPTS	
		07/26/22 19-10 22007687			1,160.00		07/22/22 CASH RECEIPTS	
		07/29/22 19-10 22007759			928.00		07/25/22 CASH RECEIPTS	
		07/29/22 19-10 22007760			1,334.00		07/26/22 CASH RECEIPTS	
		08/02/22 19-10 22007825			870.00		07/27/22 CASH RECEIPTS	
		08/02/22 19-10 22007826			928.00		07/28/22 CASH RECEIPTS	
		08/02/22 19-10 22007827			1,740.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	31,307.66	.00		-156,171.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)					
TOTAL		JUDGMENTS AND FINES		266,604.00	422,775.89	.00		-156,171.89
35108		UNLICENSED CONTRACTORS		3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		3,250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	.00	.00		3,250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	4,206.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		27,793.98
TOTAL		INTEREST EARNINGS-SBA		32,000.00	4,206.02	.00		27,793.98
36121		INTEREST-SURPLUS FUNDS		238,737.00	107,286.33	.00	BEGINNING BALANCE	
	07/12/22 21-10	602967	125733 PFM ASSET MANAGE		-1,059.85		MAY22 PFM SURPLUS FEE	
	07/27/22 21-10	603460	125733 PFM ASSET MANAGE		-1,026.71		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-2,086.56	.00		133,537.23
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	105,199.77	.00		133,537.23
36122		INTEREST-MONEY MRKT		37,869.00	2,071.88	.00	BEGINNING BALANCE	
	08/05/22 19-10	22008005			516.82		7/31 AMERIS MMA INT INC.	
	08/11/22 19-10	22008155			781.06		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	1,297.88	.00		34,499.24
TOTAL		INTEREST-MONEY MRKT		37,869.00	3,369.76	.00		34,499.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	12,333.77	.00	BEGINNING BALANCE	
		08/05/22 19-10	22008006			8,735.62		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	8,735.62	.00		5,930.61
TOTAL		FEIT EARNINGS			27,000.00	21,069.39	.00		5,930.61
36128		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		41,176.02
TOTAL		FEIT FIXED EARNINGS			44,304.00	3,127.98	.00		41,176.02
36130		NET INCR IN FV OF INVSTMT			.00	-819,280.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		819,280.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	-819,280.94	.00		819,280.94
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,619.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,619.00
TOTAL		REFUND PY EXPENDITURES			.00	1,619.00	.00		-1,619.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904									
36904					.00	50.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-50.00
TOTAL					.00	50.00	.00		-50.00
38101					299,863.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		299,863.00
TOTAL					299,863.00	.00	.00		299,863.00
38998					-431,864.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-431,864.00
TOTAL					-431,864.00	.00	.00		-431,864.00
38999					25,925,202.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		25,925,202.00
TOTAL					25,925,202.00	.00	.00		25,925,202.00
<b>TOTAL FUND ~ BUILDING SERVICES</b>					34,430,487.00	8,726,173.05	.00		25,704,313.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
<b>1105 - LAW ENFORCEMENT TRUST FND</b>							
35105		SALE OF CONFISCATED PROPE		.00	41,242.00	.00 BEGINNING BALANCE	
		07/26/22 14-10		41,242.00		07/19/22 BCC MTG CA#32	
		TOTAL PERIOD 10		41,242.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		41,242.00	41,242.00	.00	.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	169.86	.00 BEGINNING BALANCE	
		07/26/22 14-10		56.00		07/19/22 BCC MTG CA#32	
		TOTAL PERIOD 10		56.00	.00	.00	-113.86
TOTAL		INTEREST EARNINGS-SBA		56.00	169.86	.00	-113.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		13,100.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		13,100.00
TOTAL	CARRYFORWARD				13,100.00	.00	.00		13,100.00
<b>TOTAL FUND - LAW ENFORCEMENT</b>			TRUST FND		54,398.00	41,411.86	.00		12,986.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,138,474.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-51,313.00
TOTAL		ECONOMIC ENVIRON	STATE GT		1,087,161.00	1,138,474.00	.00		-51,313.00
36102		INTEREST EARNINGS-SBA			.00	6,477.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6,477.94
TOTAL		INTEREST EARNINGS-SBA			.00	6,477.94	.00		-6,477.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.54	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			1.08		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1.08	.00		-2.62
TOTAL		FEIT EARNINGS			.00	2.62	.00		-2.62
36128		FEIT FIXED EARNINGS			.00	.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .38
TOTAL		FEIT FIXED EARNINGS			.00	.38	.00		- .38
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	190,674.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-190,674.69
TOTAL		PROGRAM INCOME			.00	190,674.69	.00		-190,674.69
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,678,254.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,678,254.00
TOTAL		CARRYFORWARD			1,678,254.00	.00	.00		1,678,254.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					2,765,415.00	1,335,629.63	.00		1,429,785.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1111 - COUNTY TRANS TRUST FUND</b>							
31101		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,054,575.30
TOTAL		CURRENT AD VALOREM TAXES		29,228,006.00	28,173,430.70	.00	1,054,575.30
31103		DELINQUENT AD VALOREM TAX		15,000.00	14,853.45	.00 BEGINNING BALANCE	
		07/20/22 19-10 22007448			34,893.16	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	34,893.16	.00	-34,746.61
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	49,746.61	.00	-34,746.61
31214		LOCAL OPTION GAS TAX		5,739,833.00	3,142,034.90	.00 BEGINNING BALANCE	
		07/28/22 19-10 22007721			577,085.53	07/25/22ACH SOF LOGT	
		TOTAL PERIOD 10		.00	577,085.53	.00	2,020,712.57
TOTAL		LOCAL OPTION GAS TAX		5,739,833.00	3,719,120.43	.00	2,020,712.57
31231		NINTH CENT GAS TAX		241,858.00	157,735.67	.00 BEGINNING BALANCE	
		07/28/22 19-10 22007723			14,130.69	07/25/22ACH SOF 9TH CENT	
		TOTAL PERIOD 10		.00	14,130.69	.00	69,991.64
TOTAL		NINTH CENT GAS TAX		241,858.00	171,866.36	.00	69,991.64
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,425,000.00		1,016,513.05	.00	BEGINNING BALANCE	
	07/18/22 19-10	22007408			1,398.67		07/08/22 CASH RECEIPTS	
	07/21/22 19-10	22007516			120,945.16		07/19/22 CASH RECEIPTS	
	07/26/22 19-10	22007687			141,589.58		07/22/22 CASH RECEIPTS	
	07/29/22 19-10	22007760			23,763.12		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	287,696.53	.00		120,790.42
TOTAL		SOLID WASTE FRANCHISE FEE	1,425,000.00		1,304,209.58	.00		120,790.42
31500		LOCAL COMMUN. SVC TAX	279,573.00		191,265.36	.00	BEGINNING BALANCE	
	07/22/22 19-10	22007531			26,073.48		07/21/22ACH SOF CST JUN22	
		TOTAL PERIOD 10		.00	26,073.48	.00		62,234.16
TOTAL		LOCAL COMMUN. SVC TAX	279,573.00		217,338.84	.00		62,234.16
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT	7,177,999.00		240,845.61	.00	BEGINNING BALANCE	
	08/08/22 19-10	22008067			139,881.71		07/25/22 ACH SOF	
		TOTAL PERIOD 10		.00	139,881.71	.00		6,797,271.68
TOTAL		PUBLIC SAFETY FEDERAL GNT	7,177,999.00		380,727.32	.00		6,797,271.68
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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33130			PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT	1,048,975.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,048,975.00
TOTAL		TRANSPORTATION FED GRANT		1,048,975.00		.00	.00		1,048,975.00
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT	139,929.00		.00	.00	BEGINNING BALANCE	
		08/08/22 19-10	22008067			23,313.62		07/25/22 ACH SOF	
		TOTAL PERIOD 10			.00	23,313.62	.00		116,615.38
TOTAL		PUBLIC SAFETY STATE GRANT		139,929.00		23,313.62	.00		116,615.38
33430			PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT	4,791,165.00		310,361.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,480,803.70
TOTAL		TRANSPORTATION STATE GRNT		4,791,165.00		310,361.30	.00		4,480,803.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)							
33543		GAS TAX-COUNTY SURPLUS 80			2,279,788.00	1,519,284.85	.00	BEGINNING BALANCE	
	08/04/22	19-10	22007871			200,584.92		07/27/22 JUN 5&6TH CNT GT	
		TOTAL PERIOD 10			.00	200,584.92	.00		559,918.23
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,279,788.00	1,719,869.77	.00		559,918.23
33544		GAS TAX-PO TRUST FUND			1,311,728.00	830,560.28	.00	BEGINNING BALANCE	
	07/28/22	19-10	22007722			102,001.24		07/25/22ACH SOF COGT	
		TOTAL PERIOD 10			.00	102,001.24	.00		379,166.48
TOTAL		GAS TAX-PO TRUST FUND			1,311,728.00	932,561.52	.00		379,166.48
33546		GAS TAX-COUNTY SURPLUS 20			569,947.00	379,821.16	.00	BEGINNING BALANCE	
	08/04/22	19-10	22007871			50,146.24		07/27/22 JUN 5&6TH CNT GT	
		TOTAL PERIOD 10			.00	50,146.24	.00		139,979.60
TOTAL		GAS TAX-COUNTY SURPLUS 20			569,947.00	429,967.40	.00		139,979.60
33548		MOTOR FUEL USE TAX			2,500.00	833.73	.00	BEGINNING BALANCE	
	07/22/22	19-10	22007530			420.54		07/19/22 SOF Q3 FUEL USE	
		TOTAL PERIOD 10			.00	420.54	.00		1,245.73
TOTAL		MOTOR FUEL USE TAX			2,500.00	1,254.27	.00		1,245.73
33730		OTHER PHYS ENV GRANT			130,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		130,756.00
TOTAL		OTHER PHYS ENV GRANT			130,756.00	.00	.00		130,756.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			7,411,455.00	2,520,058.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,891,396.80
TOTAL		DEV CONCURRENCY FEE			7,411,455.00	2,520,058.20	.00		4,891,396.80
34123		GARAGE REV. - FLEET MAINT			1,678,598.00	1,386,716.37	.00	BEGINNING BALANCE	
		08/09/22 19-10	22008103			124,528.70		JULY 2022 VEH MAINT	
		TOTAL PERIOD 10			.00	124,528.70	.00		167,352.93
TOTAL		GARAGE REV. - FLEET MAINT			1,678,598.00	1,511,245.07	.00		167,352.93
34135		GARAGE REV. - FUEL			1,804,769.00	1,911,169.64	.00	BEGINNING BALANCE	
		08/09/22 19-10	22008105			28,700.25		JULY 2022 NOPETRO	
		08/09/22 19-10	22008102			220,198.05		JULY 2022 FUEL USAGE	
		TOTAL PERIOD 10			.00	248,898.30	.00		-355,298.94
TOTAL		GARAGE REV. - FUEL			1,804,769.00	2,160,067.94	.00		-355,298.94
34160		FUEL TAX REFUND			95,000.00	73,953.86	.00	BEGINNING BALANCE	
		08/12/22 19-10	22008185			9,596.76		JULY22 FUEL TAX ADJMNT	
		TOTAL PERIOD 10			.00	9,596.76	.00		11,449.38
TOTAL		FUEL TAX REFUND			95,000.00	83,550.62	.00		11,449.38
34191		SALE OF MAPS & PUBLICATIO			100,000.00	95,739.00	.00	BEGINNING BALANCE	
		07/07/22 19-10	22007111			290.00		07/01/22 CASH RECEIPTS	
		07/08/22 19-10	22007164			180.00		07/05/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
07/18/22	19-10	22007412			420.00	07/13/22 CASH RECEIPTS	
07/18/22	19-10	22007406			530.00	07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			660.00	07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007408			400.00	07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007410			370.00	07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007411			510.00	07/12/22 CASH RECEIPTS	
07/20/22	19-10	22007453			420.00	07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007449			280.00	07/14/22 CASH RECEIPTS	
07/20/22	19-10	22007450			350.00	07/15/22 CASH RECEIPTS	
07/21/22	19-10	22007516			270.00	07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			220.00	07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			490.00	07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			470.00	07/22/22 CASH RECEIPTS	
07/26/22	19-10	22007688			60.00	07/23/22 CASH RECEIPTS	
07/29/22	19-10	22007759			540.00	07/25/22 CASH RECEIPTS	
07/29/22	19-10	22007760			430.00	07/26/22 CASH RECEIPTS	
08/02/22	19-10	22007825			450.00	07/27/22 CASH RECEIPTS	
08/02/22	19-10	22007826			580.00	07/28/22 CASH RECEIPTS	
08/02/22	19-10	22007827			560.00	07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,480.00	.00	-4,219.00
TOTAL		SALE OF MAPS & PUBLICATIO		100,000.00	104,219.00	.00	-4,219.00
34221		DEVELOPMENT FEES		410,455.00	93,893.52	.00	BEGINNING BALANCE
08/02/22	19-10	22007826			222,667.55	07/28/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	222,667.55	.00	93,893.93
TOTAL		DEVELOPMENT FEES		410,455.00	316,561.07	.00	93,893.93
34351		RECYCLING RECEIPTS		2,000.00	2,806.20	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-806.20
TOTAL		RECYCLING RECEIPTS		2,000.00	2,806.20	.00	-806.20
34374		PLAN REVIEW FEES		125,000.00	123,643.00	.00	BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	07/18/22	19-10		22007412			5,214.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10		22007410			3,933.00		07/11/22 CASH RECEIPTS	
	07/20/22	19-10		22007453			3,328.00		07/18/22 CASH RECEIPTS	
	07/21/22	19-10		22007516			36.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10		22007684			742.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10		22007687			2,392.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10		22007760			352.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10		22007826			72.00		07/28/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	16,069.00	.00		-14,712.00
TOTAL	PLAN REVIEW FEES					125,000.00	139,712.00	.00		-14,712.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					62,440.00	15,040.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		47,400.00
TOTAL	ROAD FEES - STATE					62,440.00	15,040.00	.00		47,400.00
34492	TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		420,000.00
TOTAL	TRAFFIC SIGNAL REVENUES					420,000.00	.00	.00		420,000.00
34494	STREET LIGHT REVENUE					63,741.00	65,652.84	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-1,911.84
TOTAL	STREET LIGHT REVENUE					63,741.00	65,652.84	.00		-1,911.84

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	6.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6.03
TOTAL		CASH SHORT & OVER			.00	6.03	.00		-6.03
34779		SALES ROYALTIES			61,000.00	27,317.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		33,682.83
TOTAL		SALES ROYALTIES			61,000.00	27,317.17	.00		33,682.83
34907		SALES TAX COMMISSION			50.00	42.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		7.58
TOTAL		SALES TAX COMMISSION			50.00	42.42	.00		7.58
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	216.24	.00	BEGINNING BALANCE	
	08/04/22 19-10		22007871			132.40		07/27/22 JUN 5&6TH CNT GT	
		TOTAL PERIOD 10			.00	132.40	.00		1,651.36
TOTAL		INTEREST EARNINGS			2,000.00	348.64	.00		1,651.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		12,500.00	50,853.70	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-38,353.70
TOTAL		INTEREST EARNINGS-SBA		12,500.00	50,853.70	.00	-38,353.70
36113		INTEREST EARNINGS-TAX COL		.00	349.27	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-349.27
TOTAL		INTEREST EARNINGS-TAX COL		.00	349.27	.00	-349.27
36121		INTEREST-SURPLUS FUNDS		350,000.00	275,121.84	.00 BEGINNING BALANCE	
	07/12/22	21-10 602967	125733 PFM ASSET MANAGE		-2,772.56	MAY22 PFM SURPLUS FEE	
	07/27/22	21-10 603460	125733 PFM ASSET MANAGE		-2,685.86	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-5,458.42	.00	80,336.58
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	269,663.42	.00	80,336.58
36122		INTEREST-MONEY MRKT		.00	137.92	.00 BEGINNING BALANCE	
	08/11/22	19-10 22008155			79.12	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	79.12	.00	-217.04
TOTAL		INTEREST-MONEY MRKT		.00	217.04	.00	-217.04
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		2,500.00	5,914.17	.00 BEGINNING BALANCE	
	08/05/22	19-10 22008006			4,224.98	7/31 PALM INT INCOME	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	4,224.98	.00		-7,639.15
TOTAL		FEIT EARNINGS			2,500.00	10,139.15	.00		-7,639.15
36128		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		351.30
TOTAL		FEIT FIXED EARNINGS			2,000.00	1,648.70	.00		351.30
36130		NET INCR IN FV OF INVSTMT			.00	-2,110,123.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,110,123.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-2,110,123.55	.00		2,110,123.55
36202		LAND & RIGHT OF WAY LEASE			55,500.00	44,354.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,145.89
TOTAL		LAND & RIGHT OF WAY LEASE			55,500.00	44,354.11	.00		11,145.89
36204		TAX EXEMPT RENTAL INCOME			47,761.00	47,763.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2.10
TOTAL		TAX EXEMPT RENTAL INCOME			47,761.00	47,763.10	.00		-2.10
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	1,980.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-1,980.30
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,980.30	.00		-1,980.30
36402		INSURANCE PROCEEDS		.00	50,895.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-50,895.73
TOTAL		INSURANCE PROCEEDS		.00	50,895.73	.00		-50,895.73
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		110,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS		110,000.00	.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	6,179,982.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,565,703.75
TOTAL		CONTRIBS-PRPRTNATE SHARE		3,614,279.00	6,179,982.75	.00		-2,565,703.75
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	7,376.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-7,376.05
TOTAL		MISCELLANEOUS REVENUE		.00	7,376.05	.00		-7,376.05
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		100,000.00	100,000.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,695,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,695,538.00
TOTAL		5% REDUCTION		-2,695,538.00	.00	.00		-2,695,538.00
38999		CARRYFORWARD		45,655,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		45,655,709.00
TOTAL		CARRYFORWARD		45,655,709.00	.00	.00		45,655,709.00
<b>TOTAL FUND ~ COUNTY TRANS TRUST FUND</b>				113,873,276.00	49,035,494.69	.00		64,837,781.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS					
<b>1113 - BEACH FUND</b>							
32301		BEACH EVENT PERMITS		15,000.00	18,188.68	.00 BEGINNING BALANCE	
	07/26/22	19-10 22007628			50.00	07/01/22 BEACH DEPOSIT	
	07/26/22	19-10 22007629			200.00	07/07/22 BEACH DEPOSIT	
	07/27/22	19-10 22007696			100.00	07/12/22 PARKS LN	
	07/27/22	19-10 22007697			400.00	07/13/22 PARKS LN	
	07/27/22	19-10 22007700			105.66	07/18/22 PARKS LN	
	07/27/22	19-10 22007694			200.00	07/10/22 PARKS LN	
	07/27/22	19-10 22007695			100.00	07/11/22 PARKS LN	
	07/29/22	19-10 22007797			194.34	07/19/22 PARKS LN	
	07/29/22	19-10 22007799			400.00	07/18/22 BEACH DEPOSIT	
		TOTAL PERIOD 10		.00	1,750.00	.00	-4,938.68
TOTAL		BEACH EVENT PERMITS		15,000.00	19,938.68	.00	-4,938.68
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	320.70	.00 BEGINNING BALANCE	
	07/26/22	19-10 22007687			361.80	07/22/22 CASH RECEIPTS	
	07/29/22	19-10 22007760			95.00	07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	456.80	.00	-777.50
TOTAL		RECYCLING RECEIPTS		.00	777.50	.00	-777.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,000,000.00	995,780.50	.00	BEGINNING BALANCE	
07/14/22	19-10		22007353			50.00		07/01/22 PIER DEPOSIT	
07/14/22	19-10		22007355			50.00		07/03/22 PIER DEPOSIT	
07/14/22	19-10		22007360			140.00		07/04/22 PIER CC	
07/25/22	19-10		22007580			50.00		07/10/22 PIER DEPOSIT	
07/25/22	19-10		22007581			40.00		07/11/22 PIER DEPOSIT	
07/25/22	19-10		22007589			50.00		07/06/22 PIER CC	
07/25/22	19-10		22007590			50.00		07/07/22 PIER CC	
07/25/22	19-10		22007567			50.00		07/05/22 PIER DEPOSIT	
07/25/22	19-10		22007568			50.00		07/06/22 PIER DEPOSIT	
07/25/22	19-10		22007591			50.00		07/08/22 PIER CC	
07/25/22	19-10		22007593			50.00		07/10/22 PIER CC	
07/25/22	19-10		22007598			50.00		07/15/22 PIER CC	
07/25/22	19-10		22007600			50.00		07/17/22 PIER CC	
07/26/22	19-10		22007628			50.00		07/01/22 BEACH DEPOSIT	
07/26/22	19-10		22007630			4,017.00		07/01/22 BEACH DEPOSIT	
07/26/22	19-10		22007631			11,385.00		07/02/22 BEACH DEPOSIT	
07/26/22	19-10		22007632			14,405.00		07/03/22 BEACH DEPOSIT	
07/26/22	19-10		22007633			16,205.00		07/04/22 BEACH DEPOSIT	
07/26/22	19-10		22007634			5,255.00		07/05/22 BEACH DEPOSIT	
07/26/22	19-10		22007635			4,775.00		07/06/22 BEACH DEPOSIT	
07/26/22	19-10		22007636			4,425.00		07/07/22 BEACH DEPOSIT	
07/26/22	19-10		22007637			5,450.00		07/08/22 BEACH DEPOSIT	
07/26/22	19-10		22007638			9,005.00		07/09/22 BEACH DEPOSIT	
07/26/22	19-10		22007639			7,720.00		07/10/22 BEACH DEPOSIT	
07/29/22	19-10		22007800			3,730.00		07/11/22 BEACH DEPOSIT	
07/29/22	19-10		22007801			3,780.00		07/12/22 BEACH DEPOSIT	
07/29/22	19-10		22007802			4,445.00		07/13/22 BEACH DEPOSIT	
07/29/22	19-10		22007803			3,760.00		07/14/22 BEACH DEPOSIT	
07/29/22	19-10		22007804			4,585.00		07/15/22 BEACH DEPOSIT	
07/29/22	19-10		22007805			2,000.00		07/16/22 BEACH DEPOSIT	
07/29/22	19-10		22007806			10,070.00		07/17/22 BEACH DEPOSIT	
07/29/22	19-10		22007807			3,670.00		07/18/22 BEACH DEPOSIT	
07/29/22	19-10		22007808			2,510.00		07/19/22 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
07/29/22	19-10		22007809			2,145.00		07/20/22 BEACH DEPOSIT	
07/29/22	19-10		22007772			50.00		07/18/22 PIER CC	
08/04/22	19-10		22007851			100.00		07/24/22 PIER CC	
08/04/22	19-10		22007856			100.00		07/26/22 PIER CC	
08/04/22	19-10		22007857			50.00		07/27/22 PIER CC	
08/04/22	19-10		22007861			50.00		07/21/22 BEACH CC	
08/04/22	19-10		22007840			50.00		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007845			50.00		07/24/22 PIER DEPOSIT	
08/04/22	19-10		22007850			100.00		07/23/22 PIER CC	
08/04/22	19-10		22007906			4,470.00		07/21/22 BEACH DEPOSIT	
08/04/22	19-10		22007907			5,940.00		07/22/22 BEACH DEPOSIT	
08/04/22	19-10		22007908			9,050.00		07/23/22 BEACH DEPOSIT	
08/04/22	19-10		22007909			10,130.00		07/24/22 BEACH DEPOSIT	
08/04/22	19-10		22007910			3,385.00		07/25/22 BEACH DEPOSIT	
08/04/22	19-10		22007911			3,480.00		07/26/22 BEACH DEPOSIT	
08/08/22	19-10		22008035			2,765.00		07/27/22 BEACH DEPOSIT	
08/08/22	19-10		22008036			3,205.00		07/28/22 BEACH DEPOSIT	
08/08/22	19-10		22008037			4,585.00		07/29/22 BEACH DEPOSIT	
08/08/22	19-10		22008038			8,775.00		07/30/22 BEACH DEPOSIT	
08/08/22	19-10		22008039			8,543.00		07/31/22 BEACH DEPOSIT	
		TOTAL PERIOD 10			.00	188,995.00	.00		-184,775.50
TOTAL		BEACH ACCESS FEES			1,000,000.00	1,184,775.50	.00		-184,775.50
34725		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-378.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	378.00	.00		-378.00
34753		CASH SHORT & OVER			.00	1.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1.66
TOTAL		CASH SHORT & OVER			.00	1.66	.00		-1.66
34763		POOL FEES			.00	17,100.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES		(cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		-17,100.00
TOTAL		POOL FEES			.00	17,100.00	.00		-17,100.00
34907		SALES TAX COMMISSION			.00	97.95	.00	BEGINNING BALANCE	
		07/20/22 19-10	22007470			14.49		7/20/22ACH SLSTX JUN22	
		TOTAL PERIOD 10			.00	14.49	.00		-112.44
TOTAL		SALES TAX COMMISSION			.00	112.44	.00		-112.44
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	327.80	.00	BEGINNING BALANCE	
		07/22/22 19-10	22007553			43.39		7/15ACH BAML JUNE22 FEES	
		TOTAL PERIOD 10			.00	43.39	.00		-371.19
TOTAL		INTEREST EARNINGS			.00	371.19	.00		-371.19
36102		INTEREST EARNINGS-SBA			1,500.00	4,290.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,790.85
TOTAL		INTEREST EARNINGS-SBA			1,500.00	4,290.85	.00		-2,790.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.81	.00 BEGINNING BALANCE	
	08/05/22	19-10	22008006		.58	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	.58	.00	-1.39
TOTAL		FEIT EARNINGS		.00	1.39	.00	-1.39
36128		FEIT FIXED EARNINGS		.00	.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .21
TOTAL		FEIT FIXED EARNINGS		.00	.21	.00	- .21
36201		RENTAL INCOME		39,450.00	49,083.04	.00 BEGINNING BALANCE	
	07/14/22	19-10	22007366		100.00	07/04/22 PARKS LN	
	07/26/22	19-10	22007687		3,341.14	07/22/22 CASH RECEIPTS	
	07/27/22	19-10	22007696		50.00	07/12/22 PARKS LN	
	07/27/22	19-10	22007697		50.00	07/13/22 PARKS LN	
	07/27/22	19-10	22007693		100.00	07/07/22 PARKS LN	
	07/27/22	19-10	22007694		50.00	07/10/22 PARKS LN	
	07/27/22	19-10	22007695		50.00	07/11/22 PARKS LN	
	07/29/22	19-10	22007760		4,514.15	07/26/22 CASH RECEIPTS	
	08/04/22	19-10	22007860		600.00	07/21/22 BEACH DEPOSIT	
	08/05/22	19-10	22007984		50.00	07/31/22 PARKS LN	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	08/05/22		RENTAL INCOME	(cont'd) 22007985			300.00		07/27/22 BEACH CC	
			TOTAL PERIOD 10			.00	9,205.29	.00		-18,838.33
TOTAL			RENTAL INCOME			39,450.00	58,288.33	.00		-18,838.33
36204			TAX EXEMPT RENTAL INCOME			3,000.00	1,650.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		1,350.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	1,650.00	.00		1,350.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603	07/28/22		CONTRIBUTIONS	22007718		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	16,828.29	.00	7/22/22 ACH SOF LIFEGUARD	-16,828.29
TOTAL			CONTRIBUTIONS			.00	16,828.29	.00		-16,828.29
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904									
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
38101					1,648,906.00	1,648,906.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	1,648,906.00	1,648,906.00		.00
38998					-52,948.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-52,948.00
TOTAL					5% REDUCTION	-52,948.00	.00		-52,948.00
38999					23,653.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		23,653.00
TOTAL					CARRYFORWARD	23,653.00	.00		23,653.00
					<b>TOTAL FUND ~ BEACH FUND</b>	2,678,561.00	2,953,420.04		-274,859.04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	160,000.00	179,556.57	.00	BEGINNING BALANCE	
07/14/22	19-10		22007353			389.28		07/01/22 PIER DEPOSIT	
07/14/22	19-10		22007354			575.40		07/02/22 PIER DEPOSIT	
07/14/22	19-10		22007355			763.20		07/03/22 PIER DEPOSIT	
07/14/22	19-10		22007356			515.44		07/04/22 PIER DEPOSIT	
07/14/22	19-10		22007357			288.16		07/01/22 PIER CC	
07/14/22	19-10		22007358			391.60		07/02/22 PIER CC	
07/14/22	19-10		22007359			686.56		07/03/22 PIER CC	
07/14/22	19-10		22007360			534.52		07/04/22 PIER CC	
07/25/22	19-10		22007578			522.12		07/08/22 PIER DEPOSIT	
07/25/22	19-10		22007579			432.64		07/09/22 PIER DEPOSIT	
07/25/22	19-10		22007580			482.04		07/10/22 PIER DEPOSIT	
07/25/22	19-10		22007581			330.16		07/11/22 PIER DEPOSIT	
07/25/22	19-10		22007582			609.12		07/12/22 PIER DEPOSIT	
07/25/22	19-10		22007583			521.32		07/13/22 PIER DEPOSIT	
07/25/22	19-10		22007584			435.40		07/14/22 PIER DEPOSIT	
07/25/22	19-10		22007585			429.60		07/15/22 PIER DEPOSIT	
07/25/22	19-10		22007586			587.50		07/16/22 PIER DEPOSIT	
07/25/22	19-10		22007587			537.16		07/17/22 PIER DEPOSIT	
07/25/22	19-10		22007588			314.05		07/05/22 PIER CC	
07/25/22	19-10		22007589			437.04		07/06/22 PIER CC	
07/25/22	19-10		22007590			494.76		07/07/22 PIER CC	
07/25/22	19-10		22007591			380.52		07/08/22 PIER CC	
07/25/22	19-10		22007567			505.75		07/05/22 PIER DEPOSIT	
07/25/22	19-10		22007568			482.84		07/06/22 PIER DEPOSIT	
07/25/22	19-10		22007569			472.40		07/07/22 PIER DEPOSIT	
07/25/22	19-10		22007592			402.64		07/09/22 PIER CC	
07/25/22	19-10		22007593			479.68		07/10/22 PIER CC	
07/25/22	19-10		22007594			316.44		07/11/22 PIER CC	
07/25/22	19-10		22007595			341.08		07/12/22 PIER CC	
07/25/22	19-10		22007596			382.40		07/13/22 PIER CC	
07/25/22	19-10		22007597			376.92		07/14/22 PIER CC	
07/25/22	19-10		22007598			407.48		07/15/22 PIER CC	
07/25/22	19-10		22007599			394.20		07/16/22 PIER CC	
07/25/22	19-10		22007600			434.36		07/17/22 PIER CC	
07/29/22	19-10		22007768			733.60		07/18/22 PIER DEPOSIT	
07/29/22	19-10		22007769			488.96		07/19/22 PIER DEPOSIT	
07/29/22	19-10		22007770			465.28		07/20/22 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
07/29/22	19-10		22007771			530.67		07/21/22 PIER DEPOSIT	
07/29/22	19-10		22007772			394.52		07/18/22 PIER CC	
07/29/22	19-10		22007773			333.40		07/19/22 PIER CC	
07/29/22	19-10		22007774			421.16		07/20/22 PIER CC	
07/29/22	19-10		22007775			453.57		07/21/22 PIER CC	
08/04/22	19-10		22007851			461.04		07/24/22 PIER CC	
08/04/22	19-10		22007855			291.80		07/25/22 PIER CC	
08/04/22	19-10		22007856			431.60		07/26/22 PIER CC	
08/04/22	19-10		22007857			392.92		07/27/22 PIER CC	
08/04/22	19-10		22007840			452.00		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007841			675.52		07/23/22 PIER DEPOSIT	
08/04/22	19-10		22007845			655.88		07/24/22 PIER DEPOSIT	
08/04/22	19-10		22007846			484.28		07/25/22 PIER DEPOSIT	
08/04/22	19-10		22007847			553.12		07/26/22 PIER DEPOSIT	
08/04/22	19-10		22007848			682.08		07/27/22 PIER DEPOSIT	
08/04/22	19-10		22007849			470.52		07/22/22 PIER CC	
08/04/22	19-10		22007850			465.08		07/23/22 PIER CC	
08/12/22	19-10		22008161			500.28		07/28/22 PIER DEPOSIT	
08/12/22	19-10		22008162			347.20		07/28/22 PIER CC	
08/12/22	19-10		22008163			321.40		07/29/22 PIER CC	
08/12/22	19-10		22008164			561.32		07/30/22 PIER CC	
08/12/22	19-10		22008165			377.88		07/31/22 PIER CC	
08/12/22	19-10		22008166			404.76		07/29/22 PIER DEPOSIT	
08/12/22	19-10		22008167			463.24		07/30/22 PIER DEPOSIT	
08/12/22	19-10		22008168			464.76		07/31/22 PIER DEPOSIT	
			TOTAL PERIOD 10		.00	28,931.62	.00		-48,488.19
TOTAL			ADMISSIONS		160,000.00	208,488.19	.00		-48,488.19
34731			SALES OF GOODS		123,000.00	165,351.11	.00	BEGINNING BALANCE	
07/14/22	19-10		22007353			86.15		07/01/22 PIER DEPOSIT	
07/14/22	19-10		22007354			407.62		07/02/22 PIER DEPOSIT	
07/14/22	19-10		22007355			482.23		07/03/22 PIER DEPOSIT	
07/14/22	19-10		22007356			432.45		07/04/22 PIER DEPOSIT	
07/14/22	19-10		22007357			395.79		07/01/22 PIER CC	
07/14/22	19-10		22007358			995.19		07/02/22 PIER CC	
07/14/22	19-10		22007359			1,493.92		07/03/22 PIER CC	
07/14/22	19-10		22007360			1,140.71		07/04/22 PIER CC	
07/25/22	19-10		22007578			255.22		07/08/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	07/25/22	19-10		22007579			310.03		07/09/22 PIER DEPOSIT	
	07/25/22	19-10		22007580			427.29		07/10/22 PIER DEPOSIT	
	07/25/22	19-10		22007581			185.48		07/11/22 PIER DEPOSIT	
	07/25/22	19-10		22007582			289.86		07/12/22 PIER DEPOSIT	
	07/25/22	19-10		22007583			234.60		07/13/22 PIER DEPOSIT	
	07/25/22	19-10		22007584			203.12		07/14/22 PIER DEPOSIT	
	07/25/22	19-10		22007585			329.62		07/15/22 PIER DEPOSIT	
	07/25/22	19-10		22007586			368.04		07/16/22 PIER DEPOSIT	
	07/25/22	19-10		22007587			295.44		07/17/22 PIER DEPOSIT	
	07/25/22	19-10		22007588			708.17		07/05/22 PIER CC	
	07/25/22	19-10		22007589			1,001.84		07/06/22 PIER CC	
	07/25/22	19-10		22007590			958.56		07/07/22 PIER CC	
	07/25/22	19-10		22007591			712.16		07/08/22 PIER CC	
	07/25/22	19-10		22007567			369.22		07/05/22 PIER DEPOSIT	
	07/25/22	19-10		22007568			332.06		07/06/22 PIER DEPOSIT	
	07/25/22	19-10		22007569			433.99		07/07/22 PIER DEPOSIT	
	07/25/22	19-10		22007592			1,270.89		07/09/22 PIER CC	
	07/25/22	19-10		22007593			703.22		07/10/22 PIER CC	
	07/25/22	19-10		22007594			502.42		07/11/22 PIER CC	
	07/25/22	19-10		22007595			880.38		07/12/22 PIER CC	
	07/25/22	19-10		22007596			844.81		07/13/22 PIER CC	
	07/25/22	19-10		22007597			685.22		07/14/22 PIER CC	
	07/25/22	19-10		22007597			26.27		07/14/22 PIER CC	
	07/25/22	19-10		22007598			800.53		07/15/22 PIER CC	
	07/25/22	19-10		22007599			712.51		07/16/22 PIER CC	
	07/25/22	19-10		22007600			928.60		07/17/22 PIER CC	
	07/29/22	19-10		22007768			396.67		07/18/22 PIER DEPOSIT	
	07/29/22	19-10		22007769			137.32		07/19/22 PIER DEPOSIT	
	07/29/22	19-10		22007771			520.52		07/21/22 PIER DEPOSIT	
	07/29/22	19-10		22007772			504.42		07/18/22 PIER CC	
	07/29/22	19-10		22007773			345.49		07/19/22 PIER CC	
	07/29/22	19-10		22007774			829.06		07/20/22 PIER CC	
	07/29/22	19-10		22007775			1,024.23		07/21/22 PIER CC	
	07/29/22	19-10		22007770			321.50		07/20/22 PIER DEPOSIT	
	08/04/22	19-10		22007846			306.00		07/25/22 PIER DEPOSIT	
	08/04/22	19-10		22007847			344.83		07/26/22 PIER DEPOSIT	
	08/04/22	19-10		22007848			323.64		07/27/22 PIER DEPOSIT	
	08/04/22	19-10		22007849			809.65		07/22/22 PIER CC	
	08/04/22	19-10		22007850			733.08		07/23/22 PIER CC	
	08/04/22	19-10		22007851			1,044.86		07/24/22 PIER CC	
	08/04/22	19-10		22007855			645.12		07/25/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
08/04/22	19-10		22007856			563.40		07/26/22 PIER CC	
08/04/22	19-10		22007857			800.74		07/27/22 PIER CC	
08/04/22	19-10		22007840			268.33		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007841			405.16		07/23/22 PIER DEPOSIT	
08/04/22	19-10		22007845			596.05		07/24/22 PIER DEPOSIT	
08/12/22	19-10		22008161			472.49		07/28/22 PIER DEPOSIT	
08/12/22	19-10		22008162			834.63		07/28/22 PIER CC	
08/12/22	19-10		22008163			1,042.62		07/29/22 PIER CC	
08/12/22	19-10		22008164			1,207.09		07/30/22 PIER CC	
08/12/22	19-10		22008165			915.15		07/31/22 PIER CC	
08/12/22	19-10		22008166			352.36		07/29/22 PIER DEPOSIT	
08/12/22	19-10		22008167			334.24		07/30/22 PIER DEPOSIT	
08/12/22	19-10		22008168			257.50		07/31/22 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	36,539.76	.00		-78,890.87
TOTAL		SALES OF GOODS			123,000.00	201,890.87	.00		-78,890.87
34753		CASH SHORT & OVER			.00	-146.43	.00	BEGINNING BALANCE	
08/18/22	19-10		22008214			-65.92		JUL22 SLS TAX SHORTAGE	
		TOTAL PERIOD 10			.00	-65.92	.00		212.35
TOTAL		CASH SHORT & OVER			.00	-212.35	.00		212.35
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			75,000.00	75,836.76	.00	BEGINNING BALANCE	
07/14/22	19-10		22007353			159.39		07/01/22 PIER DEPOSIT	
07/14/22	19-10		22007354			218.73		07/02/22 PIER DEPOSIT	
07/14/22	19-10		22007355			174.85		07/03/22 PIER DEPOSIT	
07/14/22	19-10		22007356			323.75		07/04/22 PIER DEPOSIT	
07/14/22	19-10		22007357			159.38		07/01/22 PIER CC	
07/14/22	19-10		22007358			340.07		07/02/22 PIER CC	
07/14/22	19-10		22007359			325.95		07/03/22 PIER CC	
07/14/22	19-10		22007360			526.63		07/04/22 PIER CC	
07/25/22	19-10		22007578			175.10		07/08/22 PIER DEPOSIT	
07/25/22	19-10		22007579			180.90		07/09/22 PIER DEPOSIT	
07/25/22	19-10		22007580			198.13		07/10/22 PIER DEPOSIT	
07/25/22	19-10		22007581			165.79		07/11/22 PIER DEPOSIT	
07/25/22	19-10		22007582			346.95		07/12/22 PIER DEPOSIT	
07/25/22	19-10		22007583			229.09		07/13/22 PIER DEPOSIT	
07/25/22	19-10		22007584			185.74		07/14/22 PIER DEPOSIT	
07/25/22	19-10		22007585			181.08		07/15/22 PIER DEPOSIT	
07/25/22	19-10		22007586			120.45		07/16/22 PIER DEPOSIT	
07/25/22	19-10		22007587			155.01		07/17/22 PIER DEPOSIT	
07/25/22	19-10		22007588			197.14		07/05/22 PIER CC	
07/25/22	19-10		22007589			388.94		07/06/22 PIER CC	
07/25/22	19-10		22007590			199.56		07/07/22 PIER CC	
07/25/22	19-10		22007591			328.61		07/08/22 PIER CC	
07/25/22	19-10		22007567			189.82		07/05/22 PIER DEPOSIT	
07/25/22	19-10		22007568			251.43		07/06/22 PIER DEPOSIT	
07/25/22	19-10		22007569			160.25		07/07/22 PIER DEPOSIT	
07/25/22	19-10		22007592			335.52		07/09/22 PIER CC	
07/25/22	19-10		22007593			251.22		07/10/22 PIER CC	
07/25/22	19-10		22007594			116.28		07/11/22 PIER CC	
07/25/22	19-10		22007595			224.12		07/12/22 PIER CC	
07/25/22	19-10		22007596			204.13		07/13/22 PIER CC	
07/25/22	19-10		22007597			212.17		07/14/22 PIER CC	
07/25/22	19-10		22007598			236.42		07/15/22 PIER CC	
07/25/22	19-10		22007599			198.47		07/16/22 PIER CC	
07/25/22	19-10		22007600			309.76		07/17/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
07/29/22	19-10		22007768			194.17		07/18/22 PIER DEPOSIT	
07/29/22	19-10		22007769			127.45		07/19/22 PIER DEPOSIT	
07/29/22	19-10		22007770			165.34		07/20/22 PIER DEPOSIT	
07/29/22	19-10		22007771			181.96		07/21/22 PIER DEPOSIT	
07/29/22	19-10		22007772			211.59		07/18/22 PIER CC	
07/29/22	19-10		22007773			123.27		07/19/22 PIER CC	
07/29/22	19-10		22007775			399.16		07/21/22 PIER CC	
07/29/22	19-10		22007774			179.81		07/20/22 PIER CC	
08/04/22	19-10		22007847			208.29		07/26/22 PIER DEPOSIT	
08/04/22	19-10		22007848			222.52		07/27/22 PIER DEPOSIT	
08/04/22	19-10		22007849			290.60		07/22/22 PIER CC	
08/04/22	19-10		22007850			545.43		07/23/22 PIER CC	
08/04/22	19-10		22007851			426.36		07/24/22 PIER CC	
08/04/22	19-10		22007855			213.34		07/25/22 PIER CC	
08/04/22	19-10		22007856			176.67		07/26/22 PIER CC	
08/04/22	19-10		22007857			456.25		07/27/22 PIER CC	
08/04/22	19-10		22007840			127.73		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007841			305.18		07/23/22 PIER DEPOSIT	
08/04/22	19-10		22007845			321.63		07/24/22 PIER DEPOSIT	
08/04/22	19-10		22007846			172.85		07/25/22 PIER DEPOSIT	
08/12/22	19-10		22008161			235.43		07/28/22 PIER DEPOSIT	
08/12/22	19-10		22008162			297.04		07/28/22 PIER CC	
08/12/22	19-10		22008163			416.20		07/29/22 PIER CC	
08/12/22	19-10		22008164			499.15		07/30/22 PIER CC	
08/12/22	19-10		22008165			324.57		07/31/22 PIER CC	
08/12/22	19-10		22008166			349.08		07/29/22 PIER DEPOSIT	
08/12/22	19-10		22008167			264.17		07/30/22 PIER DEPOSIT	
08/12/22	19-10		22008168			221.79		07/31/22 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	15,627.86	.00		-16,464.62
TOTAL		TAXABLE FOOD & BEV SALES			75,000.00	91,464.62	.00		-16,464.62
34781		NON TAX FOOD & BEV SALES			17,600.00	14,609.52	.00	BEGINNING BALANCE	
07/14/22	19-10		22007353			8.00		07/01/22 PIER DEPOSIT	
07/14/22	19-10		22007354			26.98		07/02/22 PIER DEPOSIT	
07/14/22	19-10		22007355			34.00		07/03/22 PIER DEPOSIT	
07/14/22	19-10		22007356			53.47		07/04/22 PIER DEPOSIT	
07/14/22	19-10		22007357			12.75		07/01/22 PIER CC	
07/14/22	19-10		22007358			48.00		07/02/22 PIER CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
07/14/22	19-10		22007359			40.00		07/03/22 PIER CC	
07/14/22	19-10		22007360			26.78		07/04/22 PIER CC	
07/25/22	19-10		22007578			36.05		07/08/22 PIER DEPOSIT	
07/25/22	19-10		22007580			22.00		07/10/22 PIER DEPOSIT	
07/25/22	19-10		22007581			18.89		07/11/22 PIER DEPOSIT	
07/25/22	19-10		22007582			48.94		07/12/22 PIER DEPOSIT	
07/25/22	19-10		22007583			52.58		07/13/22 PIER DEPOSIT	
07/25/22	19-10		22007584			31.99		07/14/22 PIER DEPOSIT	
07/25/22	19-10		22007585			24.00		07/15/22 PIER DEPOSIT	
07/25/22	19-10		22007586			30.17		07/16/22 PIER DEPOSIT	
07/25/22	19-10		22007587			41.77		07/17/22 PIER DEPOSIT	
07/25/22	19-10		22007588			41.56		07/05/22 PIER CC	
07/25/22	19-10		22007589			59.34		07/06/22 PIER CC	
07/25/22	19-10		22007590			60.99		07/07/22 PIER CC	
07/25/22	19-10		22007567			67.07		07/05/22 PIER DEPOSIT	
07/25/22	19-10		22007568			48.27		07/06/22 PIER DEPOSIT	
07/25/22	19-10		22007569			36.49		07/07/22 PIER DEPOSIT	
07/25/22	19-10		22007591			36.45		07/08/22 PIER CC	
07/25/22	19-10		22007592			49.18		07/09/22 PIER CC	
07/25/22	19-10		22007593			38.32		07/10/22 PIER CC	
07/25/22	19-10		22007594			34.49		07/11/22 PIER CC	
07/25/22	19-10		22007595			31.27		07/12/22 PIER CC	
07/25/22	19-10		22007596			60.45		07/13/22 PIER CC	
07/25/22	19-10		22007598			51.56		07/15/22 PIER CC	
07/25/22	19-10		22007599			18.96		07/16/22 PIER CC	
07/25/22	19-10		22007600			63.06		07/17/22 PIER CC	
07/25/22	19-10		22007579			31.85		07/09/22 PIER DEPOSIT	
07/29/22	19-10		22007769			60.45		07/19/22 PIER DEPOSIT	
07/29/22	19-10		22007768			24.67		07/18/22 PIER DEPOSIT	
07/29/22	19-10		22007770			19.99		07/20/22 PIER DEPOSIT	
07/29/22	19-10		22007771			94.45		07/21/22 PIER DEPOSIT	
07/29/22	19-10		22007772			46.67		07/18/22 PIER CC	
07/29/22	19-10		22007773			30.23		07/19/22 PIER CC	
07/29/22	19-10		22007774			19.78		07/20/22 PIER CC	
07/29/22	19-10		22007775			115.10		07/21/22 PIER CC	
08/04/22	19-10		22007851			66.66		07/24/22 PIER CC	
08/04/22	19-10		22007855			59.85		07/25/22 PIER CC	
08/04/22	19-10		22007856			36.45		07/26/22 PIER CC	
08/04/22	19-10		22007857			61.84		07/27/22 PIER CC	
08/04/22	19-10		22007840			43.78		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007841			49.55		07/23/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
08/04/22	19-10	22007845			81.45	07/24/22 PIER DEPOSIT	
08/04/22	19-10	22007846			16.03	07/25/22 PIER DEPOSIT	
08/04/22	19-10	22007847			36.07	07/26/22 PIER DEPOSIT	
08/04/22	19-10	22007848			62.89	07/27/22 PIER DEPOSIT	
08/04/22	19-10	22007849			51.47	07/22/22 PIER CC	
08/04/22	19-10	22007850			84.95	07/23/22 PIER CC	
08/12/22	19-10	22008161			38.67	07/28/22 PIER DEPOSIT	
08/12/22	19-10	22008162			39.18	07/28/22 PIER CC	
08/12/22	19-10	22008163			45.34	07/29/22 PIER CC	
08/12/22	19-10	22008164			75.92	07/30/22 PIER CC	
08/12/22	19-10	22008165			46.74	07/31/22 PIER CC	
08/12/22	19-10	22008166			39.45	07/29/22 PIER DEPOSIT	
08/12/22	19-10	22008167			62.30	07/30/22 PIER DEPOSIT	
08/12/22	19-10	22008168			28.00	07/31/22 PIER DEPOSIT	
		TOTAL PERIOD 10		.00	2,723.61	.00	266.87
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	17,333.13	.00	266.87
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	270.00	.00	BEGINNING BALANCE
07/20/22	19-10	22007470			30.00	7/20/22ACH SLSTX JUN22	
		TOTAL PERIOD 10		.00	30.00	.00	-75.00
TOTAL		SALES TAX COMMISSION		225.00	300.00	.00	-75.00
36101		INTEREST EARNINGS		20.00	274.14	.00	BEGINNING BALANCE
07/22/22	19-10	22007553			24.36	7/15ACH BAML JUNE22 FEES	
		TOTAL PERIOD 10		.00	24.36	.00	-278.50
TOTAL		INTEREST EARNINGS		20.00	298.50	.00	-278.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
36102		INTEREST EARNINGS-SBA		50.00	1,696.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,646.29
TOTAL		INTEREST EARNINGS-SBA		50.00	1,696.29	.00		-1,646.29
36201		RENTAL INCOME		20,000.00	20,704.00	.00	BEGINNING BALANCE	
07/14/22	19-10	22007354			15.00		07/02/22 PIER DEPOSIT	
07/14/22	19-10	22007355			30.00		07/03/22 PIER DEPOSIT	
07/14/22	19-10	22007356			36.00		07/04/22 PIER DEPOSIT	
07/14/22	19-10	22007357			45.00		07/01/22 PIER CC	
07/14/22	19-10	22007358			66.00		07/02/22 PIER CC	
07/14/22	19-10	22007359			180.00		07/03/22 PIER CC	
07/14/22	19-10	22007360			117.00		07/04/22 PIER CC	
07/25/22	19-10	22007579			15.00		07/09/22 PIER DEPOSIT	
07/25/22	19-10	22007580			36.00		07/10/22 PIER DEPOSIT	
07/25/22	19-10	22007581			20.00		07/11/22 PIER DEPOSIT	
07/25/22	19-10	22007582			75.00		07/12/22 PIER DEPOSIT	
07/25/22	19-10	22007583			45.00		07/13/22 PIER DEPOSIT	
07/25/22	19-10	22007584			30.00		07/14/22 PIER DEPOSIT	
07/25/22	19-10	22007585			118.62		07/15/22 PIER DEPOSIT	
07/25/22	19-10	22007586			92.00		07/16/22 PIER DEPOSIT	
07/25/22	19-10	22007587			30.00		07/17/22 PIER DEPOSIT	
07/25/22	19-10	22007589			294.00		07/06/22 PIER CC	
07/25/22	19-10	22007590			303.00		07/07/22 PIER CC	
07/25/22	19-10	22007591			162.00		07/08/22 PIER CC	
07/25/22	19-10	22007568			100.00		07/06/22 PIER DEPOSIT	
07/25/22	19-10	22007569			15.00		07/07/22 PIER DEPOSIT	
07/25/22	19-10	22007593			75.00		07/10/22 PIER CC	
07/25/22	19-10	22007594			156.00		07/11/22 PIER CC	
07/25/22	19-10	22007595			163.00		07/12/22 PIER CC	
07/25/22	19-10	22007596			182.00		07/13/22 PIER CC	
07/25/22	19-10	22007597			217.00		07/14/22 PIER CC	
07/25/22	19-10	22007598			216.00		07/15/22 PIER CC	
07/25/22	19-10	22007599			96.00		07/16/22 PIER CC	
07/25/22	19-10	22007600			151.00		07/17/22 PIER CC	
07/29/22	19-10	22007769			75.00		07/19/22 PIER DEPOSIT	
07/29/22	19-10	22007770			21.00		07/20/22 PIER DEPOSIT	
07/29/22	19-10	22007771			45.00		07/21/22 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
07/29/22	19-10		22007772			90.00		07/18/22 PIER CC	
07/29/22	19-10		22007773			111.00		07/19/22 PIER CC	
07/29/22	19-10		22007774			307.00		07/20/22 PIER CC	
07/29/22	19-10		22007775			130.00		07/21/22 PIER CC	
08/04/22	19-10		22007851			30.00		07/24/22 PIER CC	
08/04/22	19-10		22007857			216.00		07/27/22 PIER CC	
08/04/22	19-10		22007840			51.00		07/22/22 PIER DEPOSIT	
08/04/22	19-10		22007841			41.00		07/23/22 PIER DEPOSIT	
08/04/22	19-10		22007847			51.00		07/26/22 PIER DEPOSIT	
08/04/22	19-10		22007848			96.00		07/27/22 PIER DEPOSIT	
08/04/22	19-10		22007849			96.00		07/22/22 PIER CC	
08/04/22	19-10		22007850			191.00		07/23/22 PIER CC	
08/12/22	19-10		22008161			30.00		07/28/22 PIER DEPOSIT	
08/12/22	19-10		22008162			177.00		07/28/22 PIER CC	
08/12/22	19-10		22008163			60.00		07/29/22 PIER CC	
08/12/22	19-10		22008164			228.00		07/30/22 PIER CC	
08/12/22	19-10		22008165			65.00		07/31/22 PIER CC	
08/12/22	19-10		22008166			15.00		07/29/22 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	5,206.62	.00		-5,910.62
TOTAL		RENTAL INCOME			20,000.00	25,910.62	.00		-5,910.62
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-19,795.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-19,795.00
TOTAL	5% REDUCTION				-19,795.00	.00	.00		-19,795.00
38999	CARRYFORWARD				333,375.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		333,375.00
TOTAL	CARRYFORWARD				333,375.00	.00	.00		333,375.00
<b>TOTAL FUND - PIER FUND</b>					709,475.00	547,169.87	.00		162,305.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					6,052,146.00	5,111,939.20	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007424			744,866.71		07/12/22ACH TC JUN22 TDT	
		TOTAL PERIOD 10			.00	744,866.71	.00		195,340.09
TOTAL					6,052,146.00	5,856,805.91	.00		195,340.09
31213					3,026,072.00	2,555,969.58	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007424			372,433.36		07/12/22ACH TC JUN22 TDT	
		TOTAL PERIOD 10			.00	372,433.36	.00		97,669.06
TOTAL					3,026,072.00	2,928,402.94	.00		97,669.06
31215					3,026,072.00	2,555,969.58	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007424			372,433.36		07/12/22ACH TC JUN22 TDT	
		TOTAL PERIOD 10			.00	372,433.36	.00		97,669.06
TOTAL					3,026,072.00	2,928,402.94	.00		97,669.06
31216					3,026,072.00	2,555,969.58	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007424			372,433.36		07/12/22ACH TC JUN22 TDT	
		TOTAL PERIOD 10			.00	372,433.36	.00		97,669.06
TOTAL					3,026,072.00	2,928,402.94	.00		97,669.06
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		250,000.00
TOTAL		STATE GRANT	REVENUE		250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
36103		INTEREST-SBA	PART I		886.00	2,995.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,109.29
TOTAL		INTEREST-SBA	PART I		886.00	2,995.29	.00		-2,109.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
36104		INTEREST-SBA PART II			284.00	1,456.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,172.84
TOTAL		INTEREST-SBA PART II			284.00	1,456.84	.00		-1,172.84
36105		INTEREST-SBA PART III			335.00	2,550.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,215.74
TOTAL		INTEREST-SBA PART III			335.00	2,550.74	.00		-2,215.74
36106		INTEREST-SBA PART IV			543.00	2,256.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,713.13
TOTAL		INTEREST-SBA PART IV			543.00	2,256.13	.00		-1,713.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			180.00	3,104.04	.00	BEGINNING BALANCE	
	08/05/22 19-10		22008006			2,100.14		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	2,100.14	.00		-5,024.18
TOTAL		FEIT EARNINGS			180.00	5,204.18	.00		-5,024.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					99.00	741.30	.00	BEGINNING BALANCE	
					.00	.00	.00		-642.30
TOTAL					99.00	741.30	.00		-642.30
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36133					591.00	4,611.10	.00	BEGINNING BALANCE	
					.00	.00	.00		-4,020.10
TOTAL					591.00	4,611.10	.00		-4,020.10
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-756,664.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-756,664.00
TOTAL				5% REDUCTION	-756,664.00	.00	.00		-756,664.00
38999				CARRYFORWARD	7,137,194.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		7,137,194.00
TOTAL				CARRYFORWARD	7,137,194.00	.00	.00		7,137,194.00
<b>TOTAL FUND ~ TOURIST DEVELOPMENT TAX</b>					21,763,810.00	14,661,830.31	.00		7,101,979.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391				TREE BANK FEES	.00	922,600.00	.00	BEGINNING BALANCE	
	07/08/22	19-10	22007164			675.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007408			375.00		07/08/22 CASH RECEIPTS	
	07/20/22	19-10	22007449			5,175.00		07/14/22 CASH RECEIPTS	
	07/26/22	19-10	22007685			24,850.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10	22007687			20,050.00		07/22/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	51,125.00	.00		-973,725.00
TOTAL	TREE BANK FEES				.00	973,725.00	.00		-973,725.00
36102				INTEREST EARNINGS-SBA	2,802.00	2,952.54	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-150.54
TOTAL	INTEREST EARNINGS-SBA				2,802.00	2,952.54	.00		-150.54
36121				INTEREST-SURPLUS FUNDS	5,000.00	11,258.24	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967	125733 PFM ASSET MANAGE		-111.86		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460	125733 PFM ASSET MANAGE		-108.36		JUN22 PFM SURPLUS FEE	
	TOTAL PERIOD 10				.00	-220.22	.00		-6,038.02
TOTAL	INTEREST-SURPLUS FUNDS				5,000.00	11,038.02	.00		-6,038.02
36122				INTEREST-MONEY MRKT	.00	278.22	.00	BEGINNING BALANCE	
	08/11/22	19-10	22008155			159.60		7/31 TD MMA INT INC.	
	TOTAL PERIOD 10				.00	159.60	.00		-437.82
TOTAL	INTEREST-MONEY MRKT				.00	437.82	.00		-437.82
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.96	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			.68		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	.68	.00		-1.64
TOTAL		FEIT EARNINGS			.00	1.64	.00		-1.64
36128		FEIT FIXED EARNINGS			.00	.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .24
TOTAL		FEIT FIXED EARNINGS			.00	.24	.00		- .24
36130		NET INCR IN FV OF INVSTMT			.00	-84,785.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		84,785.79
TOTAL		NET INCR IN FV OF INVSTMT			.00	-84,785.79	.00		84,785.79
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-390.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-390.00
TOTAL		5% REDUCTION			-390.00	.00	.00		-390.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				2,836,044.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		2,836,044.00
TOTAL	CARRYFORWARD				2,836,044.00	.00	.00		2,836,044.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					2,843,456.00	903,369.47	.00		1,940,086.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		<b>1119 - ALCOHOL &amp; DRUG ABUSE</b> TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	27,113.23	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		4,432.95		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,432.95	.00		-24,546.18
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	31,546.18	.00		-24,546.18
36102		INTEREST EARNINGS-SBA		.00	127.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-127.76
TOTAL		INTEREST EARNINGS-SBA		.00	127.76	.00		-127.76
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-350.00
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		30,519.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		30,519.00
TOTAL	CARRYFORWARD				30,519.00	.00	.00		30,519.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE</b> TF					37,169.00	31,673.94	.00		5,495.06

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
		<b>1120 - COMMUNICATION SURCHARGE</b>						
35109		COMMUNICATIONS SURCHARGE		148,000.00	84,929.00	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		11,900.00		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	11,900.00	.00		51,171.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	96,829.00	.00		51,171.00
36102		INTEREST EARNINGS-SBA		500.00	152.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		347.73
TOTAL		INTEREST EARNINGS-SBA		500.00	152.27	.00		347.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,425.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-7,425.00
TOTAL		5% REDUCTION			-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND ~ COMMUNICATION SURCHARGE</b>					141,075.00	96,981.27	.00		44,093.73

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570		STATE FBIP REVENUES			80,000.00	56,074.62	.00	BEGINNING BALANCE	
	07/08/22	19-10	22007171			2,200.58		07/07/22ACH TC VESS REG	
	07/19/22	19-10	22007430			1,644.05		07/13/22ACH TC VESS REG	
	07/20/22	19-10	22007467			1,652.51		07/20/22ACH TC VESS REG	
	07/29/22	19-10	22007746			1,107.53		07/28/22ACH TC VESS REG	
	TOTAL PERIOD 10				.00	6,604.67	.00		17,320.71
TOTAL	STATE FBIP REVENUES				80,000.00	62,679.29	.00		17,320.71
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	670.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-420.42
TOTAL	INTEREST EARNINGS-SBA				250.00	670.42	.00		-420.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00
38999	CARRYFORWARD				177,754.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		177,754.00
TOTAL	CARRYFORWARD				177,754.00	.00	.00		177,754.00
<b>TOTAL FUND ~ FL BOATING IMPRVMT FUND</b>					253,991.00	63,349.71	.00		190,641.29

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1150 - PUBLIC BLDG IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,000.00	10,348.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,348.41
TOTAL		INTEREST EARNINGS-SBA		9,000.00	10,348.41	.00	-1,348.41
36121		INTEREST-SURPLUS FUNDS		33,000.00	42,272.49	.00 BEGINNING BALANCE	
	07/12/22	21-10	602967		-420.01	MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-406.88	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-826.89	.00	-8,445.60
TOTAL		INTEREST-SURPLUS FUNDS		33,000.00	41,445.60	.00	-8,445.60
36122		INTEREST-MONEY MRKT		5,000.00	2,247.62	.00 BEGINNING BALANCE	
	08/05/22	19-10	22008005		344.54	7/31 AMERIS MMA INT INC.	
	08/11/22	19-10	22008155		1,017.70	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	1,362.24	.00	1,390.14
TOTAL		INTEREST-MONEY MRKT		5,000.00	3,609.86	.00	1,390.14
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	3,113.20	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			2,191.23		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	2,191.23	.00		-4,804.43
TOTAL		FEIT EARNINGS			500.00	5,304.43	.00		-4,804.43
36128		FEIT FIXED EARNINGS			200.00	770.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-570.50
TOTAL		FEIT FIXED EARNINGS			200.00	770.50	.00		-570.50
36130		NET INCR IN FV OF INVSTMT			.00	-318,354.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		318,354.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	-318,354.63	.00		318,354.63
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,844,891.00	4,912,609.74	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007111			27,213.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10	22007164			9,364.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007412			20,705.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007406			5,408.00		07/06/22 CASH RECEIPTS	
	07/18/22	19-10	22007407			6,129.82		07/07/22 CASH RECEIPTS	
	07/18/22	19-10	22007408			24,920.90		07/08/22 CASH RECEIPTS	
	07/18/22	19-10	22007410			5,651.00		07/11/22 CASH RECEIPTS	
	07/18/22	19-10	22007411			26,599.00		07/12/22 CASH RECEIPTS	
	07/20/22	19-10	22007449			7,526.60		07/14/22 CASH RECEIPTS	
	07/20/22	19-10	22007450			40,917.00		07/15/22 CASH RECEIPTS	
	07/20/22	19-10	22007453			31,032.22		07/18/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	07/21/22	19-10		22007516			93,737.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10		22007684			20,997.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10		22007685			2,180.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10		22007687			4,709.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10		22007759			17,704.00		07/25/22 CASH RECEIPTS	
	07/29/22	19-10		22007760			93,302.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10		22007825			19,283.00		07/27/22 CASH RECEIPTS	
	08/02/22	19-10		22007826			30,235.00		07/28/22 CASH RECEIPTS	
	08/02/22	19-10		22007827			122,429.00		07/29/22 CASH RECEIPTS	
	08/05/22	19-10		22007968			10,649.48		JULY2022 CREDITS	
	08/09/22	19-10		22008094			1.43		ACCRUE JULY22 IMPACT FEES	
	TOTAL PERIOD	10				.00	620,693.45	.00		-688,412.19
TOTAL			IMPACT FEES			4,844,891.00	5,533,303.19	.00		-688,412.19
36305						-186,140.00	-188,751.96	.00	BEGINNING BALANCE	
	08/11/22	19-10		22008154			-24,833.54		JULY 2022 IMPACT FEES	
	TOTAL PERIOD	10				.00	-24,833.54	.00		27,445.50
TOTAL			COUNTY ADMIN FEE			-186,140.00	-213,585.50	.00		27,445.50
38998						-244,630.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		-244,630.00
TOTAL			5% REDUCTION			-244,630.00	.00	.00		-244,630.00
38999						13,052,779.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		13,052,779.00
TOTAL			CARRYFORWARD			13,052,779.00	.00	.00		13,052,779.00
TOTAL FUND - PUBLIC BLDG			IMPACT FEES			17,514,600.00	5,062,841.86	.00		12,451,758.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	3,938.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,688.78
TOTAL		INTEREST EARNINGS-SBA			250.00	3,938.78	.00		-3,688.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,525,968.00	2,292,418.33	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007111			12,698.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10	22007164			4,367.00		07/05/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36302											
				(cont'd)							
	07/18/22	19-10		22007412			9,662.00		07/13/22 CASH RECEIPTS		
	07/18/22	19-10		22007406			2,522.00		07/06/22 CASH RECEIPTS		
	07/18/22	19-10		22007407			2,856.80		07/07/22 CASH RECEIPTS		
	07/18/22	19-10		22007408			11,706.14		07/08/22 CASH RECEIPTS		
	07/18/22	19-10		22007410			2,637.00		07/11/22 CASH RECEIPTS		
	07/18/22	19-10		22007411			12,414.00		07/12/22 CASH RECEIPTS		
	07/20/22	19-10		22007449			3,530.10		07/14/22 CASH RECEIPTS		
	07/20/22	19-10		22007450			19,095.00		07/15/22 CASH RECEIPTS		
	07/20/22	19-10		22007453			14,479.17		07/18/22 CASH RECEIPTS		
	07/21/22	19-10		22007516			43,738.00		07/19/22 CASH RECEIPTS		
	07/26/22	19-10		22007684			9,794.00		07/20/22 CASH RECEIPTS		
	07/26/22	19-10		22007685			1,017.00		07/21/22 CASH RECEIPTS		
	07/26/22	19-10		22007687			2,197.00		07/22/22 CASH RECEIPTS		
	07/29/22	19-10		22007759			8,257.00		07/25/22 CASH RECEIPTS		
	07/29/22	19-10		22007760			43,554.00		07/26/22 CASH RECEIPTS		
	08/02/22	19-10		22007825			8,996.00		07/27/22 CASH RECEIPTS		
	08/02/22	19-10		22007826			14,106.00		07/28/22 CASH RECEIPTS		
	08/02/22	19-10		22007827			57,163.00		07/29/22 CASH RECEIPTS		
	08/05/22	19-10		22007968			4,969.48		JULY2022 CREDITS		
	08/09/22	19-10		22008094			.10		ACCRUE JULY22 IMPACT FEES		
	TOTAL PERIOD 10					.00	289,758.79	.00		-56,209.12	
TOTAL	IMPACT FEES					2,525,968.00	2,582,177.12	.00		-56,209.12	
36305	COUNTY ADMIN FEE					-97,024.00	-88,078.94	.00	BEGINNING BALANCE		
	08/11/22	19-10		22008154			-11,593.10		JULY 2022 IMPACT FEES		
	TOTAL PERIOD 10					.00	-11,593.10	.00		2,648.04	
TOTAL	COUNTY ADMIN FEE					-97,024.00	-99,672.04	.00		2,648.04	
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 10					.00	.00	.00		.00	
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00	
38101	TRANSFER FROM FUNDS					94,642.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		94,642.00
TOTAL		TRANSFER FROM FUNDS			94,642.00	.00	.00		94,642.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-126,311.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-126,311.00
TOTAL		5% REDUCTION			-126,311.00	.00	.00		-126,311.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,397,525.00	2,486,443.86	.00		-88,918.86

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		<b>1152 - FIRE/EMS IMPACT FEES</b>					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	8,457.35	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-7,457.35
TOTAL		INTEREST EARNINGS-SBA		1,000.00	8,457.35	.00	-7,457.35
36121		INTEREST-SURPLUS FUNDS		1,000.00	25,653.89	.00 BEGINNING BALANCE	
	07/12/22	21-10 602967	125733 PFM ASSET MANAGE		-254.89	MAY22 PFM SURPLUS FEE	
	07/27/22	21-10 603460	125733 PFM ASSET MANAGE		-246.92	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-501.81	.00	-24,152.08
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	25,152.08	.00	-24,152.08
36122		INTEREST-MONEY MRKT		1,000.00	1,053.86	.00 BEGINNING BALANCE	
	08/05/22	19-10 22008005			430.68	7/31 AMERIS MMA INT INC.	
	08/11/22	19-10 22008155			264.97	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	695.65	.00	-749.51
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,749.51	.00	-749.51
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			500.00	2,841.33	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			2,010.15		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	2,010.15	.00		-4,351.48
TOTAL		FEIT EARNINGS			500.00	4,851.48	.00		-4,351.48
36128		FEIT FIXED EARNINGS			500.00	733.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-233.72
TOTAL		FEIT FIXED EARNINGS			500.00	733.72	.00		-233.72
36130		NET INCR IN FV OF INVSTMT			.00	-193,199.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		193,199.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-193,199.90	.00		193,199.90
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,863,851.00	3,248,909.55	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007111			26,142.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10	22007164			8,803.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007412			19,554.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007406			5,918.00		07/06/22 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-193,393.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-193,393.00
TOTAL		5% REDUCTION			-193,393.00	.00	.00		-193,393.00
38999		CARRYFORWARD			8,923,292.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		8,923,292.00
TOTAL		CARRYFORWARD			8,923,292.00	.00	.00		8,923,292.00
<b>TOTAL FUND ~ FIRE/EMS IMPACT</b>				FEES	12,448,699.00	3,505,068.08	.00		8,943,630.92

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		7,500.00	7,959.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-459.31
TOTAL		INTEREST EARNINGS-SBA		7,500.00	7,959.31	.00	-459.31
36121		INTEREST-SURPLUS FUNDS		35,000.00	29,735.11	.00 BEGINNING BALANCE	
	07/12/22	21-10 602967	125733 PFM ASSET MANAGE		-295.44	MAY22 PFM SURPLUS FEE	
	07/27/22	21-10 603460	125733 PFM ASSET MANAGE		-286.20	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-581.64	.00	5,846.53
TOTAL		INTEREST-SURPLUS FUNDS		35,000.00	29,153.47	.00	5,846.53
36122		INTEREST-MONEY MRKT		3,000.00	4,626.71	.00 BEGINNING BALANCE	
	08/05/22	19-10 22008005			516.82	7/31 AMERIS MMA INT INC.	
	08/11/22	19-10 22008155			2,246.65	7/31 TD MMA INT INC.	
		TOTAL PERIOD 10		.00	2,763.47	.00	-4,390.18
TOTAL		INTEREST-MONEY MRKT		3,000.00	7,390.18	.00	-4,390.18
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	1,968.29	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			1,386.80		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1,386.80	.00		-3,355.09
TOTAL		FEIT EARNINGS			.00	3,355.09	.00		-3,355.09
36128		FEIT FIXED EARNINGS			.00	491.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-491.33
TOTAL		FEIT FIXED EARNINGS			.00	491.33	.00		-491.33
36130		NET INCR IN FV OF INVSTMT			.00	-223,935.49	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		223,935.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-223,935.49	.00		223,935.49
36302		IMPACT FEES			5,530,756.00	2,165,830.15	.00	BEGINNING BALANCE	
	07/18/22	19-10	22007412			28,362.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007407			26,694.50		07/07/22 CASH RECEIPTS	
	07/18/22	19-10	22007410			10,997.00		07/11/22 CASH RECEIPTS	
	07/20/22	19-10	22007450			10,384.00		07/15/22 CASH RECEIPTS	
	07/21/22	19-10	22007516			9,454.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10	22007684			1,543.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10	22007687			7,588.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10	22007760			580,172.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10	22007827			1,508,175.00		07/29/22 CASH RECEIPTS	
	08/05/22	19-10	22007968			4,893.58		JULY2022 CREDITS	
		TOTAL PERIOD 10			.00	2,188,263.08	.00		1,176,662.77
TOTAL		IMPACT FEES			5,530,756.00	4,354,093.23	.00		1,176,662.77
36305		COUNTY ADMIN FEE			-207,940.00	-77,798.15	.00	BEGINNING BALANCE	
	08/11/22	19-10	22008154			-84,466.95		JULY 2022 IMPACT FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)					
		TOTAL PERIOD 10		.00	-84,466.95	.00		-45,674.90
TOTAL		COUNTY ADMIN FEE		-207,940.00	-162,265.10	.00		-45,674.90
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-278,813.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-278,813.00
TOTAL		5% REDUCTION		-278,813.00	.00	.00		-278,813.00
38999		CARRYFORWARD		13,844,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		13,844,552.00
TOTAL		CARRYFORWARD		13,844,552.00	.00	.00		13,844,552.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>				21,684,055.00	4,016,242.02	.00		17,667,812.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		<b>1155 - ROADS ZN-B IMPACT FEES</b>							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		2,650,000.00	84,608.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,565,391.29
TOTAL		TRANSPORTATION	STATE GRNT		2,650,000.00	84,608.71	.00		2,565,391.29
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	7,240.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		259.90
TOTAL		INTEREST EARNINGS-SBA			7,500.00	7,240.10	.00		259.90
36121		INTEREST-SURPLUS FUNDS			10,000.00	21,348.19	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967	125733 PFM ASSET MANAGE		-221.09		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460	125733 PFM ASSET MANAGE		-214.18		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10			.00	-435.27	.00		-10,912.92
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	20,912.92	.00		-10,912.92
36122		INTEREST-MONEY MRKT			5,000.00	4,375.88	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008005			516.82		7/31 AMERIS MMA INT INC.	
	08/11/22	19-10	22008155			2,102.76		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	2,619.58	.00		-1,995.46
TOTAL		INTEREST-MONEY MRKT			5,000.00	6,995.46	.00		-1,995.46
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2,331.05	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			1,644.65		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1,644.65	.00		-3,975.70
TOTAL		FEIT EARNINGS			.00	3,975.70	.00		-3,975.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE NUMBER: 124  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		.00	588.63	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-588.63
TOTAL		FEIT FIXED EARNINGS		.00	588.63	.00	-588.63
36130		NET INCR IN FV OF INVSTMT		.00	-167,579.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	167,579.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	-167,579.00	.00	167,579.00
36302		IMPACT FEES		2,668,791.00	4,128,402.90	.00 BEGINNING BALANCE	
	07/08/22 19-10	22007164			19,155.00	07/05/22 CASH RECEIPTS	
	07/18/22 19-10	22007406			12,031.00	07/06/22 CASH RECEIPTS	
	07/18/22 19-10	22007408			172,206.59	07/08/22 CASH RECEIPTS	
	07/18/22 19-10	22007410			24,062.00	07/11/22 CASH RECEIPTS	
	07/20/22 19-10	22007453			7,060.00	07/18/22 CASH RECEIPTS	
	07/21/22 19-10	22007516			1,744.00	07/19/22 CASH RECEIPTS	
	07/26/22 19-10	22007687			2,796.00	07/22/22 CASH RECEIPTS	
	07/29/22 19-10	22007759			79,718.00	07/25/22 CASH RECEIPTS	
	07/29/22 19-10	22007760			3,409.00	07/26/22 CASH RECEIPTS	
	08/02/22 19-10	22007825			1,866.00	07/27/22 CASH RECEIPTS	
	08/02/22 19-10	22007826			24,312.00	07/28/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	348,359.59	.00	-1,807,971.49
TOTAL		IMPACT FEES		2,668,791.00	4,476,762.49	.00	-1,807,971.49
36305		COUNTY ADMIN FEE		-103,706.00	-159,266.76	.00 BEGINNING BALANCE	
	08/11/22 19-10	22008154			-13,446.68	JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10		.00	-13,446.68	.00	69,007.44
TOTAL		COUNTY ADMIN FEE		-103,706.00	-172,713.44	.00	69,007.44
36603		CONTRIBUTIONS		200,000.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-144,565.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-144,565.00
TOTAL		5% REDUCTION			-144,565.00	.00	.00		-144,565.00
38999		CARRYFORWARD			12,266,862.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		12,266,862.00
TOTAL	CARRYFORWARD				12,266,862.00	.00	.00		12,266,862.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					17,559,882.00	4,260,791.57	.00		13,299,090.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1156 - ROADS ZN-C IMPACT</b> FEES						
33120		PUBLIC SAFETY FEDERAL GNT		880,312.00	348,722.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		531,589.25
TOTAL		PUBLIC SAFETY FEDERAL GNT		880,312.00	348,722.75	.00		531,589.25
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		324,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		324,824.00
TOTAL		TRANSPORTATION STATE GRNT		324,824.00	.00	.00		324,824.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		5,000.00	5,574.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-574.48
TOTAL		INTEREST EARNINGS-SBA		5,000.00	5,574.48	.00		-574.48
36121		INTEREST-SURPLUS FUNDS		75,000.00	71,775.89	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967	125733 PFM ASSET MANAGE	-704.17		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460	125733 PFM ASSET MANAGE	-682.15		JUN22 PFM SURPLUS FEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	-1,386.32	.00		4,610.43
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	70,389.57	.00		4,610.43
36122		INTEREST-MONEY MRKT			1,500.00	2,863.67	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008005			516.82		7/31 AMERIS MMA INT INC.	
	08/11/22	19-10	22008155			1,235.28		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	1,752.10	.00		-3,115.77
TOTAL		INTEREST-MONEY MRKT			1,500.00	4,615.77	.00		-3,115.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1,370.83	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			974.43		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	974.43	.00		-2,345.26
TOTAL		FEIT EARNINGS			.00	2,345.26	.00		-2,345.26
36128		FEIT FIXED EARNINGS			.00	367.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-367.72
TOTAL		FEIT FIXED EARNINGS			.00	367.72	.00		-367.72
36130		NET INCR IN FV OF INVSTMT			.00	-533,739.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		533,739.38
TOTAL		NET INCR IN FV OF INVSTMT			.00	-533,739.38	.00		533,739.38

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		3,961,445.00	5,303,848.54	.00 BEGINNING BALANCE	
	07/07/22	19-10 22007111			218.00	07/01/22 CASH RECEIPTS	
	07/18/22	19-10 22007412			14,716.00	07/13/22 CASH RECEIPTS	
	07/18/22	19-10 22007411			8,330.00	07/12/22 CASH RECEIPTS	
	07/20/22	19-10 22007450			86,468.00	07/15/22 CASH RECEIPTS	
	07/20/22	19-10 22007453			74,590.06	07/18/22 CASH RECEIPTS	
	07/21/22	19-10 22007516			120,458.00	07/19/22 CASH RECEIPTS	
	07/29/22	19-10 22007759			7,166.00	07/25/22 CASH RECEIPTS	
	07/29/22	19-10 22007760			18,908.00	07/26/22 CASH RECEIPTS	
	08/02/22	19-10 22007825			27,792.00	07/27/22 CASH RECEIPTS	
	08/05/22	19-10 22007968			38,073.09	JULY2022 CREDITS	
	08/09/22	19-10 22008094			11.39	ACCRUE JULY22 IMPACT FEES	
		TOTAL PERIOD 10		.00	396,730.54	.00	-1,739,134.08
TOTAL		IMPACT FEES		3,961,445.00	5,700,579.08	.00	-1,739,134.08
36305		COUNTY ADMIN FEE		-150,933.00	-204,728.55	.00 BEGINNING BALANCE	
	08/11/22	19-10 22008154			-15,313.80	JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10		.00	-15,313.80	.00	69,109.35
TOTAL		COUNTY ADMIN FEE		-150,933.00	-220,042.35	.00	69,109.35
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	119,475.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-119,475.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	119,475.00	.00	-119,475.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER	FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		.00
TOTAL	TRANSFER	FROM FUNDS			.00	.00	.00		.00
38998	5% REDUCTION				-202,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		-202,147.00
TOTAL	5% REDUCTION				-202,147.00	.00	.00		-202,147.00
38999	CARRYFORWARD				16,379,664.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		16,379,664.00
TOTAL	CARRYFORWARD				16,379,664.00	.00	.00		16,379,664.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					21,274,665.00	5,498,287.90	.00		15,776,377.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	9,470.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,470.03
TOTAL		INTEREST EARNINGS-SBA			5,000.00	9,470.03	.00		-4,470.03
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.04	.00	BEGINNING BALANCE	
		08/05/22 19-10	22008006			.03		7/31 PALM INT INCOME	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.03	.00		- .07
TOTAL		FEIT EARNINGS			.00	.07	.00		- .07
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			498,966.00	1,142,834.05	.00	BEGINNING BALANCE	
	07/08/22	19-10	22007164			17,110.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007407			23,480.00		07/07/22 CASH RECEIPTS	
	07/18/22	19-10	22007408			3,260.00		07/08/22 CASH RECEIPTS	
	07/20/22	19-10	22007449			14,754.00		07/14/22 CASH RECEIPTS	
	07/20/22	19-10	22007453			51,736.00		07/18/22 CASH RECEIPTS	
	07/21/22	19-10	22007516			14,524.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10	22007685			6,948.00		07/21/22 CASH RECEIPTS	
	08/05/22	19-10	22007968			10,399.06		JULY2022 CREDITS	
		TOTAL PERIOD 10			.00	142,211.06	.00		-786,079.11
TOTAL		IMPACT FEES			498,966.00	1,285,045.11	.00		-786,079.11
36305		COUNTY ADMIN FEE			-19,260.00	-44,031.95	.00	BEGINNING BALANCE	
	08/11/22	19-10	22008154			-5,489.35		JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10			.00	-5,489.35	.00		30,261.30
TOTAL		COUNTY ADMIN FEE			-19,260.00	-49,521.30	.00		30,261.30
38998		5% REDUCTION			-25,198.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25,198.00
TOTAL		5% REDUCTION			-25,198.00	.00	.00		-25,198.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				2,476,011.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		2,476,011.00
TOTAL	CARRYFORWARD				2,476,011.00	.00	.00		2,476,011.00
<b>TOTAL FUND ~ ROADS ZN-D IMPACT</b>				FEES	2,935,519.00	1,244,993.91	.00		1,690,525.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
				<b>1158 - PARKS ZN-A IMPACT FEES</b>					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	4,500.00	16,575.74	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-12,075.74
TOTAL				INTEREST EARNINGS-SBA	4,500.00	16,575.74	.00		-12,075.74
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.89	.00	BEGINNING BALANCE	
				08/05/22 19-10		.62		7/31 PALM INT INCOME	
				22008006					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.62	.00		-1.51
TOTAL		FEIT EARNINGS			.00	1.51	.00		-1.51
36128		FEIT FIXED EARNINGS			.00	.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .21
TOTAL		FEIT FIXED EARNINGS			.00	.21	.00		- .21
36302		IMPACT FEES		2,415,377.00		2,054,370.00	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007111			1,320.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10	22007164			3,801.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007412			4,539.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007407			3,026.00		07/07/22 CASH RECEIPTS	
	07/18/22	19-10	22007408			1,761.00		07/08/22 CASH RECEIPTS	
	07/18/22	19-10	22007410			7,515.00		07/11/22 CASH RECEIPTS	
	07/18/22	19-10	22007411			33,380.00		07/12/22 CASH RECEIPTS	
	07/20/22	19-10	22007449			1,215.00		07/14/22 CASH RECEIPTS	
	07/20/22	19-10	22007450			27,011.00		07/15/22 CASH RECEIPTS	
	07/21/22	19-10	22007516			26,659.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10	22007684			14,931.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10	22007685			3,274.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10	22007687			9,028.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10	22007760			120,880.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10	22007827			245,043.00		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	503,383.00	.00		-142,376.00
TOTAL		IMPACT FEES		2,415,377.00		2,557,753.00	.00		-142,376.00
36305		COUNTY ADMIN FEE			-96,615.00	-79,298.68	.00	BEGINNING BALANCE	
	08/11/22	19-10	22008154			-19,430.58		JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10			.00	-19,430.58	.00		2,114.26
TOTAL		COUNTY ADMIN FEE			-96,615.00	-98,729.26	.00		2,114.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100									
38100					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00	.00
TOTAL					INTERFUND TRANSFERS	.00	.00	.00	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00	.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00	.00
38998					-120,994.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00	-120,994.00
TOTAL					5% REDUCTION	-120,994.00	.00	.00	-120,994.00
38999					4,593,817.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00	4,593,817.00
TOTAL					CARRYFORWARD	4,593,817.00	.00	.00	4,593,817.00
<b>TOTAL FUND ~ PARKS ZN-A IMPACT FEES</b>					6,796,085.00	2,475,601.20	.00		4,320,483.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1159 - PARKS ZN-B IMPACT FEES</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	10,212.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-7,212.22
TOTAL		INTEREST EARNINGS-SBA			3,000.00	10,212.22	.00		-7,212.22
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.04	.00	BEGINNING BALANCE	
	08/05/22 19-10		22008006			.03		7/31 PALM INT INCOME	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 10			.00	.03	.00		- .07
TOTAL			FEIT EARNINGS			.00	.07	.00		- .07
36302			IMPACT FEES			1,728,278.00	1,769,412.00	.00	BEGINNING BALANCE	
	07/08/22	19-10		22007164			10,544.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10		22007412			22,966.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10		22007408			319,278.00		07/08/22 CASH RECEIPTS	
	07/18/22	19-10		22007410			3,854.00		07/11/22 CASH RECEIPTS	
	07/18/22	19-10		22007411			8,482.00		07/12/22 CASH RECEIPTS	
	07/20/22	19-10		22007450			13,888.00		07/15/22 CASH RECEIPTS	
	07/20/22	19-10		22007453			19,287.00		07/18/22 CASH RECEIPTS	
	07/21/22	19-10		22007516			6,033.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10		22007684			6,300.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10		22007687			447.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10		22007759			22,543.00		07/25/22 CASH RECEIPTS	
	07/29/22	19-10		22007760			14,186.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10		22007825			34,349.00		07/27/22 CASH RECEIPTS	
	08/02/22	19-10		22007826			3,894.00		07/28/22 CASH RECEIPTS	
	08/02/22	19-10		22007827			1,429.00		07/29/22 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	487,480.00	.00		-528,614.00
TOTAL			IMPACT FEES			1,728,278.00	2,256,892.00	.00		-528,614.00
36305			COUNTY ADMIN FEE			-66,712.00	-68,299.31	.00	BEGINNING BALANCE	
	08/11/22	19-10		22008154			-18,816.73		JULY 2022 IMPACT FEES	
			TOTAL PERIOD 10			.00	-18,816.73	.00		20,404.04
TOTAL			COUNTY ADMIN FEE			-66,712.00	-87,116.04	.00		20,404.04
38998			5% REDUCTION			-86,564.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-86,564.00
TOTAL			5% REDUCTION			-86,564.00	.00	.00		-86,564.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				2,986,966.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00	2,986,966.00
TOTAL	CARRYFORWARD				2,986,966.00	.00	.00	2,986,966.00
<b>TOTAL FUND ~ PARKS ZN-B IMPACT FEES</b>					4,564,968.00	2,179,988.25	.00	2,384,979.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>1160 - PARKS ZN-C IMPACT FEES</b>							
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	400,000.00
36102		INTEREST EARNINGS-SBA		10,000.00	6,028.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	3,971.18
TOTAL		INTEREST EARNINGS-SBA		10,000.00	6,028.82	.00	3,971.18
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		803,786.00	951,397.17	.00 BEGINNING BALANCE	
	07/07/22	19-10	22007111		35.00	07/01/22 CASH RECEIPTS	
	07/18/22	19-10	22007412		2,356.00	07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007411		1,334.00	07/12/22 CASH RECEIPTS	
	07/20/22	19-10	22007450		29,887.00	07/15/22 CASH RECEIPTS	
	07/20/22	19-10	22007453		1,662.00	07/18/22 CASH RECEIPTS	
	07/21/22	19-10	22007516		23,821.00	07/19/22 CASH RECEIPTS	
	07/29/22	19-10	22007759		1,148.00	07/25/22 CASH RECEIPTS	
	07/29/22	19-10	22007760		3,026.00	07/26/22 CASH RECEIPTS	
	08/02/22	19-10	22007825		4,452.00	07/27/22 CASH RECEIPTS	
	08/09/22	19-10	22008094		1.83	ACCRUE JULY22 IMPACT FEES	
		TOTAL PERIOD 10		.00	67,722.83	.00	-215,334.00
TOTAL		IMPACT FEES		803,786.00	1,019,120.00	.00	-215,334.00
36305		COUNTY ADMIN FEE		-32,151.00	-36,723.93	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
08/11/22	19-10		22008154			-2,614.10		JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10			.00	-2,614.10	.00		7,187.03
TOTAL		COUNTY ADMIN FEE			-32,151.00	-39,338.03	.00		7,187.03
38998		5% REDUCTION			-40,689.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-40,689.00
TOTAL		5% REDUCTION			-40,689.00	.00	.00		-40,689.00
38999		CARRYFORWARD			1,483,963.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,483,963.00
TOTAL		CARRYFORWARD			1,483,963.00	.00	.00		1,483,963.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					2,624,909.00	985,810.79	.00		1,639,098.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>1161 - PARKS ZN-D IMPACT FEES</b>									
36102		INTEREST EARNINGS-SBA			500.00	496.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3.02
TOTAL		INTEREST EARNINGS-SBA			500.00	496.98	.00		3.02
36302		IMPACT FEES			80,708.00	171,708.00	.00	BEGINNING BALANCE	
		07/08/22	19-10	22007164		2,738.00		07/05/22 CASH RECEIPTS	
		07/18/22	19-10	22007407		1,148.00		07/07/22 CASH RECEIPTS	
		07/18/22	19-10	22007408		521.00		07/08/22 CASH RECEIPTS	
		07/20/22	19-10	22007449		2,363.00		07/14/22 CASH RECEIPTS	
		07/20/22	19-10	22007453		8,283.00		07/18/22 CASH RECEIPTS	
		07/21/22	19-10	22007516		2,326.00		07/19/22 CASH RECEIPTS	
		07/26/22	19-10	22007685		1,113.00		07/21/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	18,492.00	.00		-109,492.00
TOTAL		IMPACT FEES			80,708.00	190,200.00	.00		-109,492.00
36305		COUNTY ADMIN FEE			-3,228.00	-6,627.93	.00	BEGINNING BALANCE	
		08/11/22	19-10	22008154		-713.79		JULY 2022 IMPACT FEES	
		TOTAL PERIOD 10			.00	-713.79	.00		4,113.72
TOTAL		COUNTY ADMIN FEE			-3,228.00	-7,341.72	.00		4,113.72
38998		5% REDUCTION			-4,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,060.00
TOTAL		5% REDUCTION			-4,060.00	.00	.00		-4,060.00
38999		CARRYFORWARD			59,666.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		59,666.00
TOTAL	CARRYFORWARD				59,666.00	.00	.00		59,666.00
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					133,586.00	183,355.26	.00		-49,769.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240		E-911 WIRELINE FEES			325,000.00	203,517.77	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007818			21,959.56		07/29/22ACH SOF E-911	
		TOTAL PERIOD 10			.00	21,959.56	.00		99,522.67
TOTAL		E-911 WIRELINE FEES			325,000.00	225,477.33	.00		99,522.67
34241		E-911 WIRELESS FEES			900,000.00	843,775.22	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007818			91,282.96		07/29/22ACH SOF E-911	
		TOTAL PERIOD 10			.00	91,282.96	.00		-35,058.18
TOTAL		E-911 WIRELESS FEES			900,000.00	935,058.18	.00		-35,058.18
34243		E911 PRPD WIRELESS FEES			75,000.00	55,657.76	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007818			5,201.37		07/29/22ACH SOF E-911	
		TOTAL PERIOD 10			.00	5,201.37	.00		14,140.87
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	60,859.13	.00		14,140.87
34753		CASH SHORT & OVER			.00	-3.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3.00
TOTAL		CASH SHORT & OVER			.00	-3.00	.00		3.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,388.88	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-1,888.88
TOTAL		INTEREST EARNINGS-SBA			500.00	2,388.88	.00		-1,888.88
36122		INTEREST-MONEY MRKT			500.00	385.69	.00	BEGINNING BALANCE	
		08/11/22 19-10	22008155			221.25		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	221.25	.00		-106.94
TOTAL		INTEREST-MONEY MRKT			500.00	606.94	.00		-106.94
38998		5% REDUCTION			-65,050.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-65,050.00
TOTAL		5% REDUCTION			-65,050.00	.00	.00		-65,050.00
38999		CARRYFORWARD			771,968.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		771,968.00
TOTAL		CARRYFORWARD			771,968.00	.00	.00		771,968.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,007,918.00	1,224,387.46	.00		783,530.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,624,350.82
TOTAL		CURRENT AD VALOREM TAXES		44,836,048.00	43,211,697.18	.00		1,624,350.82
31103		DELINQUENT AD VALOREM TAX		30,000.00	24,358.38	.00	BEGINNING BALANCE	
	07/20/22 19-10	22007448			52,942.78		7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	52,942.78	.00		-47,301.16
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	77,301.16	.00		-47,301.16
32201		PLAN CHECK FEES		850,000.00	1,078,953.25	.00	BEGINNING BALANCE	
	07/07/22 19-10	22007111			130.00		07/01/22 CASH RECEIPTS	
	07/08/22 19-10	22007164			337.00		07/05/22 CASH RECEIPTS	
	07/18/22 19-10	22007412			569.00		07/13/22 CASH RECEIPTS	
	07/18/22 19-10	22007406			491.50		07/06/22 CASH RECEIPTS	
	07/18/22 19-10	22007407			931.00		07/07/22 CASH RECEIPTS	
	07/18/22 19-10	22007408			725.00		07/08/22 CASH RECEIPTS	
	07/18/22 19-10	22007410			409.00		07/11/22 CASH RECEIPTS	
	07/18/22 19-10	22007411			931.00		07/12/22 CASH RECEIPTS	
	07/20/22 19-10	22007453			1,386.50		07/18/22 CASH RECEIPTS	
	07/20/22 19-10	22007449			711.00		07/14/22 CASH RECEIPTS	
	07/20/22 19-10	22007450			3,504.00		07/15/22 CASH RECEIPTS	
	07/21/22 19-10	22007516			442.00		07/19/22 CASH RECEIPTS	
	07/26/22 19-10	22007684			6,751.00		07/20/22 CASH RECEIPTS	
	07/26/22 19-10	22007685			1,588.75		07/21/22 CASH RECEIPTS	
	07/26/22 19-10	22007687			36,280.00		07/22/22 CASH RECEIPTS	
	07/29/22 19-10	22007759			763.00		07/25/22 CASH RECEIPTS	
	07/29/22 19-10	22007760			1,865.25		07/26/22 CASH RECEIPTS	
	08/02/22 19-10	22007825			1,254.00		07/27/22 CASH RECEIPTS	
	08/02/22 19-10	22007826			10,636.50		07/28/22 CASH RECEIPTS	
	08/02/22 19-10	22007827			640.25		07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	70,345.75	.00		-299,299.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
TOTAL		PLAN CHECK FEES			850,000.00	1,149,299.00	.00		-299,299.00
33120		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	434,408.38	.00	BEGINNING BALANCE	
	07/21/22	19-10	22007483			292,908.02	.00	07/01/22 ACH FEMA	
		TOTAL PERIOD 10			.00	292,908.02	.00		900,150.60
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,627,467.00	727,316.40	.00		900,150.60
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	111,050.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		18,949.23
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	111,050.77	.00		18,949.23
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	30,947.00	.00	BEGINNING BALANCE	
		07/18/22 19-10 22007412			972.00		07/13/22 CASH RECEIPTS	
		07/20/22 19-10 22007453			75.00		07/18/22 CASH RECEIPTS	
		07/26/22 19-10 22007684			378.00		07/20/22 CASH RECEIPTS	
		07/26/22 19-10 22007685			54.00		07/21/22 CASH RECEIPTS	
		07/29/22 19-10 22007759			107.00		07/25/22 CASH RECEIPTS	
		07/29/22 19-10 22007760			54.00		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,640.00	.00		-17,587.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	32,587.00	.00		-17,587.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	13,053.35	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES	(cont'd)						
	07/29/22	19-10	22007789			925.00		07/22/22 CPR CC	
	08/04/22	19-10	22007887			724.00		07/22/22 CPR DEPOSIT	
	08/09/22	19-10	22008082			273.00		07/25/22 CPR LOC7 DEPOSIT	
	08/25/22	19-10	22008392			-277.00		07/25/22 #7 FR DEP ADJ	
	TOTAL PERIOD 10				.00	1,645.00	.00		8,301.65
TOTAL	CPR CLASS FEES				23,000.00	14,698.35	.00		8,301.65
34901	FILING/APPLICATION FEES				.00	500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-500.00
TOTAL	FILING/APPLICATION FEES				.00	500.00	.00		-500.00
35901	RETURNED CHECK-SVC CHARGE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE				.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA				17,000.00	59,244.10	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-42,244.10
TOTAL	INTEREST EARNINGS-SBA				17,000.00	59,244.10	.00		-42,244.10
36113	INTEREST EARNINGS-TAX COL				3,000.00	535.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		2,464.31
TOTAL	INTEREST EARNINGS-TAX COL				3,000.00	535.69	.00		2,464.31
36121	INTEREST-SURPLUS FUNDS				55,500.00	33,845.24	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967	125733 PFM ASSET MANAGE		-366.32		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460	125733 PFM ASSET MANAGE		-354.86		JUN22 PFM SURPLUS FEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	-721.18	.00		22,375.94
TOTAL		INTEREST-SURPLUS FUNDS			55,500.00	33,124.06	.00		22,375.94
36122		INTEREST-MONEY MRKT			850.00	399.60	.00	BEGINNING BALANCE	
08/11/22	19-10		22008155			229.23		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	229.23	.00		221.17
TOTAL		INTEREST-MONEY MRKT			850.00	628.83	.00		221.17
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			3,200.00	11,227.33	.00	BEGINNING BALANCE	
08/05/22	19-10		22008006			7,933.52		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	7,933.52	.00		-15,960.85
TOTAL		FEIT EARNINGS			3,200.00	19,160.85	.00		-15,960.85
36128		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-871.22
TOTAL		FEIT FIXED EARNINGS			2,000.00	2,871.22	.00		-871.22
36130		NET INCR IN FV OF INVSTMT			.00	-277,684.93	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		277,684.93
TOTAL		NET INCR IN FV OF INVSTMT			.00	-277,684.93	.00		277,684.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	31,772.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		-31,772.17
TOTAL		INSURANCE	PROCEEDS		.00	31,772.17	.00		-31,772.17
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		3,000,000.00	3,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		3,000,000.00	3,000,000.00	.00		.00
38404		LINE OF CREDIT	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		LINE OF CREDIT	PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION			-2,291,810.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		-2,291,810.00
TOTAL		5% REDUCTION			-2,291,810.00	.00	.00		-2,291,810.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				12,923,303.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		12,923,303.00
TOTAL	CARRYFORWARD				12,923,303.00	.00	.00		12,923,303.00
<b>TOTAL FUND ~ FIRE DISTRICT</b>					61,225,158.00	48,194,101.85	.00		13,031,056.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1173 - VILANO ST. LIGHTING DIST</b>					
31101		CURRENT AD VALOREM TAXES		13,477.00	13,029.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	447.49
TOTAL		CURRENT AD VALOREM TAXES		13,477.00	13,029.51	.00	447.49
31103		DELINQUENT AD VALOREM TAX		.00	2.52	.00 BEGINNING BALANCE	
		07/20/22 19-10 22007448			2.60	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	2.60	.00	-5.12
TOTAL		DELINQUENT AD VALOREM TAX		.00	5.12	.00	-5.12
36102		INTEREST EARNINGS-SBA		100.00	102.43	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2.43
TOTAL		INTEREST EARNINGS-SBA		100.00	102.43	.00	-2.43
36113		INTEREST EARNINGS-TAX COL		.00	.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .16
TOTAL		INTEREST EARNINGS-TAX COL		.00	.16	.00	- .16
38998		5% REDUCTION		-679.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-679.00
TOTAL		5% REDUCTION		-679.00	.00	.00	-679.00
38999		CARRYFORWARD		27,707.00	.00	.00 BEGINNING BALANCE	

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ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		27,707.00
TOTAL	CARRYFORWARD				27,707.00	.00	.00		27,707.00
<b>TOTAL FUND - VILANO ST. LIGHTING</b> DIST					40,605.00	13,137.22	.00		27,467.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1174 - ELKTON DRAINAGE DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	33,685.08	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,314.92
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,685.08	.00	1,314.92
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	187.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-87.74
TOTAL		INTEREST EARNINGS-SBA		100.00	187.74	.00	-87.74
36113		INTEREST EARNINGS-TAX COL		.00	.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .42
TOTAL		INTEREST EARNINGS-TAX COL		.00	.42	.00	- .42
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		20,894.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	20,894.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				20,894.00	.00	.00		20,894.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					54,239.00	33,873.24	.00		20,365.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1176 - ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		56,961.00	54,978.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,982.90
TOTAL		CURRENT AD VALOREM TAXES		56,961.00	54,978.10	.00	1,982.90
31103		DELINQUENT AD VALOREM TAX		.00	200.98	.00 BEGINNING BALANCE	
		07/20/22 19-10 22007448			10.06	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	10.06	.00	-211.04
TOTAL		DELINQUENT AD VALOREM TAX		.00	211.04	.00	-211.04
36102		INTEREST EARNINGS-SBA		150.00	284.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-134.01
TOTAL		INTEREST EARNINGS-SBA		150.00	284.01	.00	-134.01
36113		INTEREST EARNINGS-TAX COL		.00	.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .68
TOTAL		INTEREST EARNINGS-TAX COL		.00	.68	.00	- .68
38998		5% REDUCTION		-2,856.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,856.00
TOTAL		5% REDUCTION		-2,856.00	.00	.00	-2,856.00
38999		CARRYFORWARD		66,200.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		66,200.00
TOTAL	CARRYFORWARD				66,200.00	.00	.00		66,200.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					120,455.00	55,473.83	.00		64,981.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103									
<b>1178 - TREASURE BEACH MSBU</b>									
31103					.00	.00	.00	BEGINNING BALANCE	
					.00				
			07/19/22 12-10						
			07/20/22 19-10	22007448		679.80		7/15/22ACH TC DELQ DIST#3	
					.00	679.80	.00		-679.80
TOTAL					.00	679.80	.00		-679.80
34344					252,630.00	255,257.08	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,627.08
TOTAL					252,630.00	255,257.08	.00		-2,627.08
34345					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					500.00	599.85	.00	BEGINNING BALANCE	
					.00	.00	.00		-99.85
TOTAL					500.00	599.85	.00		-99.85
36113					.00	3.15	.00	BEGINNING BALANCE	
					.00	.00	.00		-3.15
TOTAL					.00	3.15	.00		-3.15
36121					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-12,657.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-12,657.00
TOTAL		5% REDUCTION			-12,657.00	.00	.00		-12,657.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					240,473.00	256,539.88	.00		-16,066.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	300.00	1,015.70	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-715.70
TOTAL				INTEREST EARNINGS-SBA	300.00	1,015.70	.00		-715.70
36206				TOWER LEASE/RENT	61,800.00	.00	.00	BEGINNING BALANCE	
				07/18/22 19-10		63,654.00		07/06/22 CASH RECEIPTS	
				TOTAL PERIOD 10	.00	63,654.00	.00		-1,854.00
TOTAL				TOWER LEASE/RENT	61,800.00	63,654.00	.00		-1,854.00
38998				5% REDUCTION	-3,105.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-3,105.00
TOTAL				5% REDUCTION	-3,105.00	.00	.00		-3,105.00
38999				CARRYFORWARD	344,701.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		344,701.00
TOTAL	CARRYFORWARD				344,701.00	.00	.00		344,701.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					403,696.00	64,669.70	.00		339,026.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		44,000.00	35,736.34	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		4,119.53		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,119.53	.00		4,144.13
TOTAL		CIRCUIT COURT-CIVIL SURCH		44,000.00	39,855.87	.00		4,144.13
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00	BEGINNING BALANCE	
	07/29/22	12-10		.00			SETUP	
	07/29/22	19-10	22007760		553.09		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	553.09	.00		-553.09
TOTAL		CNTY CIV PENLTY-FS796.07		.00	553.09	.00		-553.09
36102		INTEREST EARNINGS-SBA		100.00	211.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-111.28
TOTAL		INTEREST EARNINGS-SBA		100.00	211.28	.00		-111.28
38101		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		81,539.00	81,539.00	.00		.00
38998		5% REDUCTION		-2,205.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,205.00
TOTAL		5% REDUCTION		-2,205.00	.00	.00		-2,205.00
38999		CARRYFORWARD		20,469.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		20,469.00
TOTAL	CARRYFORWARD				20,469.00	.00	.00		20,469.00
<b>TOTAL FUND - COURT INNOVATION</b> FUND					143,903.00	122,159.24	.00		21,743.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1255 - CRIMES PREVENTION</b> TF								
34800		COURT RELATED REVENUES		78,000.00	60,776.36	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		6,354.39		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,354.39	.00		10,869.25
TOTAL		COURT RELATED REVENUES		78,000.00	67,130.75	.00		10,869.25
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
<b>TOTAL FUND - CRIMES PREVENTION</b> TF				74,100.00	67,130.75	.00		6,969.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1257 - CRT TECHNOLOGY TF \$2</b>								
34800		COURT RELATED REVENUES		645,000.00	681,849.57	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		75,598.00		07/26/22 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	75,598.00	.00		-112,447.57
TOTAL	COURT RELATED REVENUES			645,000.00	757,447.57	.00		-112,447.57
36102		INTEREST EARNINGS-SBA		1,000.00	2,539.16	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		-1,539.16
TOTAL	INTEREST EARNINGS-SBA			1,000.00	2,539.16	.00		-1,539.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	33,003.84	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967		-327.92		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-317.67		JUN22 PFM SURPLUS FEE	
	TOTAL PERIOD 10			.00	-645.59	.00		-17,358.25
TOTAL	INTEREST-SURPLUS FUNDS			15,000.00	32,358.25	.00		-17,358.25
36122		INTEREST-MONEY MRKT		1,000.00	628.39	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008005		258.41		7/31 AMERIS MMA INT INC.	
	08/11/22	19-10	22008155		156.72		7/31 TD MMA INT INC.	
	TOTAL PERIOD 10			.00	415.13	.00		-43.52
TOTAL	INTEREST-MONEY MRKT			1,000.00	1,043.52	.00		-43.52
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127								FEIT EARNINGS	
36127					.00	601.25	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			427.38		7/31 PALM INT INCOME	
			TOTAL PERIOD 10		.00	427.38	.00		-1,028.63
TOTAL			FEIT EARNINGS		.00	1,028.63	.00		-1,028.63
36128					.00	161.26	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-161.26
TOTAL			FEIT FIXED EARNINGS		.00	161.26	.00		-161.26
36130					.00	-248,552.25	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		248,552.25
TOTAL			NET INCR IN FV OF INVSTMT		.00	-248,552.25	.00		248,552.25
38998					-33,100.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-33,100.00
TOTAL			5% REDUCTION		-33,100.00	.00	.00		-33,100.00
38999					7,514,282.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		7,514,282.00
TOTAL			CARRYFORWARD		7,514,282.00	.00	.00		7,514,282.00
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					8,143,182.00	546,026.14	.00		7,597,155.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
		<b>1259 - LEGAL AID SRF</b>						
34830		COUNTY CRT CVL LEGAL AID		34,435.00	26,573.42	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		3,433.07		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,433.07	.00		4,428.51
TOTAL		COUNTY CRT CVL LEGAL AID		34,435.00	30,006.49	.00		4,428.51
34840		CIRCT CRT CVL LEGAL AID		13,300.00	9,160.96	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		690.75		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	690.75	.00		3,448.29
TOTAL		CIRCT CRT CVL LEGAL AID		13,300.00	9,851.71	.00		3,448.29
36102		INTEREST EARNINGS-SBA		97.00	288.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-191.85
TOTAL		INTEREST EARNINGS-SBA		97.00	288.85	.00		-191.85
38101		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		74,184.00
TOTAL		TRANSFER FROM FUNDS		296,736.00	222,552.00	.00		74,184.00
38998		5% REDUCTION		-2,392.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,392.00
TOTAL		5% REDUCTION		-2,392.00	.00	.00		-2,392.00
38999		CARRYFORWARD		6,511.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		6,511.00
TOTAL	CARRYFORWARD				6,511.00	.00	.00		6,511.00
<b>TOTAL FUND - LEGAL AID</b> SRF					348,687.00	262,699.05	.00		85,987.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102								COURT FINES AND COSTS	
1262								- LAW LIBRARY SRF	
35102					53,471.00	35,718.83	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760			4,165.58		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	4,165.58	.00		13,586.59
TOTAL					53,471.00	39,884.41	.00		13,586.59
36102					69.00	233.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-164.59
TOTAL					69.00	233.59	.00		-164.59
38998					-2,677.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,677.00
TOTAL					-2,677.00	.00	.00		-2,677.00
38999					58,578.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		58,578.00
TOTAL					58,578.00	.00	.00		58,578.00
		TOTAL FUND - LAW LIBRARY	SRF		109,441.00	40,118.00	.00		69,323.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
<b>1268 - SIDEWALK FUND</b>							
34493		DEVELOPER SIDEWALK FEES		.00	140,530.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-140,530.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	140,530.00	.00	-140,530.00
36102		INTEREST EARNINGS-SBA		.00	634.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-634.13
TOTAL		INTEREST EARNINGS-SBA		.00	634.13	.00	-634.13
38999		CARRYFORWARD		108,703.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	108,703.00
TOTAL		CARRYFORWARD		108,703.00	.00	.00	108,703.00
<b>TOTAL FUND - SIDEWALK FUND</b>				108,703.00	141,164.13	.00	-32,461.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
<b>1274 - TRANSIT SYSTEM</b>							
33140		TRANSPORTATION FED GRANT		6,883,062.00	1,130,680.00	.00 BEGINNING BALANCE	
	07/26/22	19-10 22007615			103,262.00	07/25/22 ACH FTA	
	07/26/22	19-10 22007615			12,536.00	07/25/22 ACH FTA	
	07/26/22	19-10 22007615			174.00	07/25/22 ACH FTA	
		TOTAL PERIOD 10		.00	115,972.00	.00	5,636,410.00
TOTAL		TRANSPORTATION FED GRANT		6,883,062.00	1,246,652.00	.00	5,636,410.00
33400		STATE GRANT REVENUE		.00	144,650.28	.00 BEGINNING BALANCE	
	08/26/22	19-10 22008418			49,524.02	06/23/22 ACH SOF	
		TOTAL PERIOD 10		.00	49,524.02	.00	-194,174.30
TOTAL		STATE GRANT REVENUE		.00	194,174.30	.00	-194,174.30
33440		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,154,570.00
TOTAL		TRANSPORTATION STATE GRNT		1,154,570.00	.00	.00	1,154,570.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			155.00	1,619.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,464.10
TOTAL		INTEREST EARNINGS-SBA			155.00	1,619.10	.00		-1,464.10
36220		ADVERTISING REVENUE			200,000.00	136,350.61	.00	BEGINNING BALANCE	
	07/08/22	19-10	22007158			20,416.58		07/06/22ACH HYBRID DESIGN	
	07/19/22	19-10	22007426			20,416.58		07/12/22ACH HYBRID DESIGN	
	07/22/22	19-10	22007533			20,416.58		07/21/22ACH HYBRID DESIGN	
		TOTAL PERIOD 10			.00	61,249.74	.00		2,399.65
TOTAL		ADVERTISING REVENUE			200,000.00	197,600.35	.00		2,399.65
36400		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-630.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	630.00	.00		-630.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		69,122.25
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-10,008.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-10,008.00
TOTAL		5% REDUCTION			-10,008.00	.00	.00		-10,008.00
38999		CARRYFORWARD			612,541.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		612,541.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				612,541.00	.00	.00		612,541.00
<b>TOTAL FUND - TRANSIT</b>				SYSTEM	9,116,809.00	1,848,042.50	.00		7,268,766.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								<b>1278 - FLAGLER ESTATES CRA</b>	
31101					264,890.00	262,998.68	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	1,891.32
TOTAL					264,890.00	262,998.68	.00	CURRENT AD VALOREM TAXES	1,891.32
33400					.00	.00	.00	STATE GRANT REVENUE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	STATE GRANT REVENUE	.00
36102					8.00	690.83	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 10	-682.83
TOTAL					8.00	690.83	.00	INTEREST EARNINGS-SBA	-682.83
38404					.00	.00	.00	LINE OF CREDIT PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
38998					.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	5% REDUCTION	.00
38999					4,075.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 10	4,075.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				4,075.00	.00	.00		4,075.00
<b>TOTAL FUND - FLAGLER ESTATES</b> CRA					268,973.00	263,689.51	.00		5,283.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,598.80
TOTAL		CURRENT AD VALOREM TAXES		509,120.00	507,521.20	.00	1,598.80
36102		INTEREST EARNINGS-SBA		21.00	659.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-638.91
TOTAL		INTEREST EARNINGS-SBA		21.00	659.91	.00	-638.91
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-1.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1.00
TOTAL		5% REDUCTION		-1.00	.00	.00	-1.00
38999		CARRYFORWARD		39,677.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	39,677.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				39,677.00	.00	.00		39,677.00
<b>TOTAL FUND - WEST AUGUSTINE</b> CRA					548,817.00	508,181.11	.00		40,635.89

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1282 - VILANO CRA							
31101					461,882.00	458,841.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,040.38
TOTAL		CURRENT AD VALOREM TAXES			461,882.00	458,841.62	.00		3,040.38
36102		INTEREST EARNINGS-SBA							
		TOTAL PERIOD 10			.00	.00	.00		-611.66
TOTAL		INTEREST EARNINGS-SBA			25.00	636.66	.00		-611.66
36130		NET INCR IN FV OF INVSTMT							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			79,690.00	79,690.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 10			.00	.00	.00		-1.00
TOTAL		5% REDUCTION			-1.00	.00	.00		-1.00
38999		CARRYFORWARD							
		TOTAL PERIOD 10			.00	.00	.00		18,987.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				18,987.00	.00	.00		18,987.00
<b>TOTAL FUND - VILANO CRA</b>					560,583.00	539,168.28	.00		21,414.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
<b>1294 - DRIVER ED SAFETY FUND</b>							
35102		COURT FINES AND COSTS		73,000.00	41,219.54	.00 BEGINNING BALANCE	
	07/29/22	19-10	22007760		6,125.90	07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,125.90	.00	25,654.56
TOTAL		COURT FINES AND COSTS		73,000.00	47,345.44	.00	25,654.56
36102		INTEREST EARNINGS-SBA		100.00	94.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	5.94
TOTAL		INTEREST EARNINGS-SBA		100.00	94.06	.00	5.94
38998		5% REDUCTION		-3,655.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,655.00
TOTAL		5% REDUCTION		-3,655.00	.00	.00	-3,655.00
38999		CARRYFORWARD		1,703.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,703.00
TOTAL		CARRYFORWARD		1,703.00	.00	.00	1,703.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>				71,148.00	47,439.50	.00	23,708.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1296 - SUMMERHAVEN	FUND						
31101		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,187.72
TOTAL		CURRENT AD VALOREM TAXES			88,537.00	86,349.28	.00		2,187.72
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			750.00	1,174.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-424.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			750.00	1,174.52	.00		-424.52
36113		INTEREST EARNINGS-TAX COL			.00	1.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1.06
TOTAL		INTEREST EARNINGS-TAX COL			.00	1.06	.00		-1.06
38998		5% REDUCTION			-4,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4,464.00
TOTAL		5% REDUCTION			-4,464.00	.00	.00		-4,464.00
38999		CARRYFORWARD			337,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		337,709.00
TOTAL		CARRYFORWARD			337,709.00	.00	.00		337,709.00
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					422,532.00	87,524.86	.00		335,007.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1298 - PV BEACH DUNE & BCH	MSTU						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	635.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-635.40
TOTAL		INTEREST EARNINGS-SBA			.00	635.40	.00		-635.40
38101		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			300,000.00	300,000.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH MSTU</b>					300,000.00	300,635.40	.00		-635.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
<b>1300 - COURT FACILITIES REV FUND</b>							
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	267,386.94	.00 BEGINNING BALANCE	
	07/29/22	19-10	22007760		40,022.06	07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	40,022.06	.00	142,591.00
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	307,409.00	.00	142,591.00
36102		INTEREST EARNINGS-SBA		50.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	50.00
TOTAL		INTEREST EARNINGS-SBA		50.00	.00	.00	50.00
38998		5% REDUCTION		-22,503.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00	-22,503.00
38999		CARRYFORWARD		9,027.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	9,027.00
TOTAL		CARRYFORWARD		9,027.00	.00	.00	9,027.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				436,574.00	307,409.00	.00	129,165.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		46,805.00	36,345.06	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760		4,131.67		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,131.67	.00		6,328.27
TOTAL		COURT FINES AND COSTS		46,805.00	40,476.73	.00		6,328.27
36102		INTEREST EARNINGS-SBA		.00	48.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-48.42
TOTAL		INTEREST EARNINGS-SBA		.00	48.42	.00		-48.42
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,340.00
TOTAL		5% REDUCTION		-2,340.00	.00	.00		-2,340.00
38999		CARRYFORWARD		5,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		5,535.00
TOTAL		CARRYFORWARD		5,535.00	.00	.00		5,535.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>				50,000.00	40,525.15	.00		9,474.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1320 - CSTL HWY DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			24,990.00	24,231.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		758.26
TOTAL		CURRENT AD VALOREM TAXES			24,990.00	24,231.74	.00		758.26
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		07/19/22	12-10		.00				
		07/20/22	19-10	22007448		5.73		7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10			.00	5.73	.00		-5.73
TOTAL		DELINQUENT AD VALOREM TAX			.00	5.73	.00		-5.73
36102		INTEREST EARNINGS-SBA			500.00	602.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-102.18
TOTAL		INTEREST EARNINGS-SBA			500.00	602.18	.00		-102.18
36113		INTEREST EARNINGS-TAX COL			.00	.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .30
TOTAL		INTEREST EARNINGS-TAX COL			.00	.30	.00		- .30
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,275.00
TOTAL		5% REDUCTION			-1,275.00	.00	.00		-1,275.00
38999		CARRYFORWARD			228,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		228,402.00
TOTAL		CARRYFORWARD			228,402.00	.00	.00		228,402.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH</b> MSTU					252,617.00	24,839.95	.00		227,777.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	629.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-629.65
TOTAL		INTEREST EARNINGS-SBA			.00	629.65	.00		-629.65
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			342,801.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		342,801.00
TOTAL		CARRYFORWARD			342,801.00	.00	.00		342,801.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					342,801.00	629.65	.00		342,171.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	31.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-31.63
TOTAL		INTEREST EARNINGS-SBA			.00	31.63	.00		-31.63
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			10,761.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,761.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING			JUSTICE		10,761.00	31.63	.00		10,729.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-9.63
TOTAL		INTEREST EARNINGS-SBA			.00	9.63	.00		-9.63
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			3,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,282.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,282.00	.00	.00		3,282.00
<b>TOTAL FUND - EQUITABLE SHARING</b> TREASUR					3,282.00	9.63	.00		3,272.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	82.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-82.03
TOTAL		INTEREST EARNINGS-SBA			.00	82.03	.00		-82.03
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38999		CARRYFORWARD			27,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		27,965.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				27,965.00	.00	.00		27,965.00
<b>TOTAL FUND - EQUIT SHARING TASK</b> FORCE					27,965.00	82.03	.00		27,882.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>							
33150		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	14,302,149.00
TOTAL		ECONOMIC ENVIRN FED GRANT		14,302,149.00	.00	.00	14,302,149.00
36102		INTEREST EARNINGS-SBA		.00	771.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-771.99
TOTAL		INTEREST EARNINGS-SBA		.00	771.99	.00	-771.99
36121		INTEREST-SURPLUS FUNDS		.00	49,803.14	.00 BEGINNING BALANCE	
	07/12/22 21-10	602967	125733 PFM ASSET MANAGE		-436.67	MAY22 PFM SURPLUS FEE	
	07/27/22 21-10	603460	125733 PFM ASSET MANAGE		-367.26	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-803.93	.00	-48,999.21
TOTAL		INTEREST-SURPLUS FUNDS		.00	48,999.21	.00	-48,999.21
36130		NET INCR IN FV OF INVSTMT		.00	-380,294.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	380,294.90
TOTAL		NET INCR IN FV OF INVSTMT		.00	-380,294.90	.00	380,294.90
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>				14,302,149.00	-330,523.70	.00	14,632,672.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
<b>1338 - AMERICAN RECOVERY</b> PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		25,704,717.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		25,704,717.00	.00	.00		25,704,717.00
36102		INTEREST EARNINGS-SBA		.00	2,191.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,191.76
TOTAL		INTEREST EARNINGS-SBA		.00	2,191.76	.00		-2,191.76
36121		INTEREST-SURPLUS FUNDS		.00	127,961.57	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967		-1,253.58		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-1,177.26		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-2,430.84	.00		-125,530.73
TOTAL		INTEREST-SURPLUS FUNDS		.00	125,530.73	.00		-125,530.73
36130		NET INCR IN FV OF INVSTMT		.00	469,739.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-469,739.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	469,739.07	.00		-469,739.07
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
<b>TOTAL FUND - AMERICAN RECOVERY</b> PLAN				25,704,717.00	597,461.56	.00		25,107,255.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
		<b>1342 - FEMA EMER DISASTER</b> RELIEF						
33120		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	6,569,568.49	.00	BEGINNING BALANCE	
	07/26/22	19-10 22007612			823,989.63		07/01/22 ACH SOF	
		TOTAL PERIOD 10		.00	823,989.63	.00		19,001,784.88
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,395,343.00	7,393,558.12	.00		19,001,784.88
33420		PUBLIC SAFETY STATE GRANT		2,823,590.00	601,516.21	.00	BEGINNING BALANCE	
	07/26/22	19-10 22007612			137,331.61		07/01/22 ACH SOF	
		TOTAL PERIOD 10		.00	137,331.61	.00		2,084,742.18
TOTAL		PUBLIC SAFETY STATE GRANT		2,823,590.00	738,847.82	.00		2,084,742.18
36102		INTEREST EARNINGS-SBA		.00	667.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-667.86
TOTAL		INTEREST EARNINGS-SBA		.00	667.86	.00		-667.86
36121		INTEREST-SURPLUS FUNDS		.00	916.82	.00	BEGINNING BALANCE	
	07/12/22	21-10 602967	125733 PFM ASSET MANAGE		-41.53		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10 603460	125733 PFM ASSET MANAGE		-1.49		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-43.02	.00		-873.80
TOTAL		INTEREST-SURPLUS FUNDS		.00	873.80	.00		-873.80
36130		NET INCR IN FV OF INVSTMT		.00	909,936.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-909,936.22
TOTAL		NET INCR IN FV OF INVSTMT		.00	909,936.22	.00		-909,936.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		162,315.00
TOTAL		TRANSFER FROM FUNDS			386,412.00	224,097.00	.00		162,315.00
38999		CARRYFORWARD			4,227,524.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,227,524.00
TOTAL		CARRYFORWARD			4,227,524.00	.00	.00		4,227,524.00
<b>TOTAL FUND ~ FEMA EMER</b>		DISASTER RELIEF			33,832,869.00	9,267,980.82	.00		24,564,888.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>1400 - COMMUNITY BASED CARE FUND</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,997,131.00	3,157,223.19	.00	BEGINNING BALANCE	
					368,234.00			04/19/22 BCC MTG CA#17	
07/08/22	14-10							07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			19,146.76		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			13,088.33		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			102,142.08		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			108,683.58		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			617.25		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			6,591.50		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			698.25		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			33,812.67		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			35,024.33		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			4,054.33		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			1,366.92		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008149			1,961.50		07/13/22ACH CBC ADV AUG22	
08/10/22	19-10		22008148			19,146.76		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			13,088.33		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			102,142.08		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			108,683.58		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			617.25		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			6,591.50		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			698.25		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			33,812.67		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			35,024.33		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			4,054.33		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			1,366.92		07/13/22ACH CBC ADV JUL22	
08/10/22	19-10		22008148			1,961.50		07/13/22ACH CBC ADV JUL22	
		TOTAL PERIOD 10			368,234.00	654,375.00	.00		553,766.81
TOTAL		HUMAN SVCS FEDERAL GRANT			4,365,365.00	3,811,598.19	.00		553,766.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)							
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,928,686.00	3,686,806.54	.00	BEGINNING BALANCE	
	07/08/22	14-10			733,581.00			04/19/22 BCC MTG CA#17	
	08/10/22	19-10	22008149			123,731.92		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			4,362.75		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			166,580.83		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			58,543.08		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			617.25		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			1,647.83		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			27,629.92		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			346.42		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008149			280.67		07/13/22ACH CBC ADV AUG22	
	08/10/22	19-10	22008148			123,731.92		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			4,362.75		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			166,580.83		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			58,543.08		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			617.25		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			1,647.83		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			27,629.92		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			346.42		07/13/22ACH CBC ADV JUL22	
	08/10/22	19-10	22008148			280.67		07/13/22ACH CBC ADV JUL22	
		TOTAL PERIOD 10			733,581.00	767,481.34	.00		207,979.12
TOTAL		HUMAN SERVICES STATE GRNT			4,662,267.00	4,454,287.88	.00		207,979.12
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	

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33494		SOF IV-E FOSTER CARE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	10,508.45	.00	BEGINNING BALANCE	
		08/10/22 19-10	22008149			956.08		07/13/22ACH CBC ADV AUG22	
		08/10/22 19-10	22008148			956.08		07/13/22ACH CBC ADV JUL22	
		TOTAL PERIOD 10			.00	1,912.16	.00		-12,420.61
TOTAL		SOF TITLE IVE GAP			.00	12,420.61	.00		-12,420.61
33760		HUMAN SVCS GRANTS OTHER			72,000.00	58,785.81	.00	BEGINNING BALANCE	
		07/21/22 19-10	22007516			6,000.00		07/19/22 CASH RECEIPTS	
		07/29/22 19-10	22007760			6,000.00		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	12,000.00	.00		1,214.19
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	70,785.81	.00		1,214.19
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		22,357.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00		22,357.00
38999		CARRYFORWARD			890,988.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		890,988.00
TOTAL		CARRYFORWARD			890,988.00	.00	.00		890,988.00
<b>TOTAL FUND - COMMUNITY BASED</b>		CARE FUND			10,080,048.00	8,416,163.49	.00		1,663,884.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS</b> FUND									
33170		CULTURE/REC	FEDERAL GRANT		8,976,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		8,976,853.00
TOTAL		CULTURE/REC	FEDERAL GRANT		8,976,853.00	.00	.00		8,976,853.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			480,000.00	1,172,154.60	.00	BEGINNING BALANCE	
	08/12/22	19-10	22008178			24,028.50		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			15,490.50		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			12,088.00		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			23,488.50		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			2,643.00		R/C PER10 DEF TO REV/PAY	
		TOTAL PERIOD 10			.00	77,738.50	.00		-769,893.10
TOTAL		PARKING FACILITIES			480,000.00	1,249,893.10	.00		-769,893.10
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
34731		SALES OF GOODS			921,000.00	955,437.54	.00	BEGINNING BALANCE	
	07/26/22	19-10	22007623			4,859.15		07/12/22 CCC DEPOSIT	
	07/26/22	19-10	22007626			30,934.27		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007624			7,145.53		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007625			7,375.58		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007627			26,553.98		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007618			5,521.12		06/08/22 CCC DEPOSIT	
	08/04/22	19-10	22007884			6,169.01		07/28/22 CCC DEPOSIT	
	08/04/22	19-10	22007883			7,215.95		07/28/22 CCC DEPOSIT	
	08/05/22	19-10	22007951			20,530.51		06/30/22 ACH CCC	
	08/05/22	19-10	22007952			5,079.80		07/05/22 ACH CCC	
	08/05/22	19-10	22007953			2,971.82		07/20/22 CCC DEPOSIT	
	08/05/22	19-10	22007955			16,830.97		07/20/22 CCC DEPOSIT	
	TOTAL PERIOD 10				.00	141,187.69	.00		-175,625.23
TOTAL	SALES OF GOODS				921,000.00	1,096,625.23	.00		-175,625.23
34753		CASH SHORT & OVER			.00	20.94	.00	BEGINNING BALANCE	
	07/26/22	19-10	22007618			.17		06/08/22 CCC DEPOSIT	
	07/26/22	19-10	22007623			.01		07/12/22 CCC DEPOSIT	
	07/26/22	19-10	22007624			.42		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007625			.65		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007626			.01		07/13/22 CCC DEPOSIT	
	07/26/22	19-10	22007627			-.01		07/13/22 CCC DEPOSIT	
	08/04/22	19-10	22007884			.11		20238	
	08/04/22	19-10	22007883			.17		10216	
	08/05/22	19-10	22007955			.03		10221	
	TOTAL PERIOD 10				.00	1.56	.00		-22.50
TOTAL	CASH SHORT & OVER				.00	22.50	.00		-22.50
34760		FACILITY FEE			925,000.00	698,450.48	.00	BEGINNING BALANCE	
	08/12/22	19-10	22008178			14,019.00		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			8,007.00		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			1,038.00		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10	22008178			5,952.00		R/C PER10 DEF TO REV/PAY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
					(cont'd)					
	08/12/22	19-10		22008178			13,659.00		R/C PER10 DEF TO REV/PAY	
	08/12/22	19-10		22008178			2,643.00		R/C PER10 DEF TO REV/PAY	
			TOTAL PERIOD 10			.00	45,318.00	.00		181,231.52
TOTAL			FACILITY FEE			925,000.00	743,768.48	.00		181,231.52
34764						65,000.00	27,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		38,000.00
TOTAL			SPONSORSHIP			65,000.00	27,000.00	.00		38,000.00
34766						175,000.00	28,540.20	.00	BEGINNING BALANCE	
	08/04/22	19-10		22007928			40.00		07/09/22 CCC AMEX	
	08/04/22	19-10		22007931			80.00		07/15/22 CCC AMEX	
	08/04/22	19-10		22007932			80.00		07/16/22 CCC AMEX	
	08/04/22	19-10		22007933			14,500.00		07/18/22 CCC AMEX	
	08/04/22	19-10		22007934			4,040.00		07/18/22 CCC AMEX	
	08/04/22	19-10		22007882			40.00		06/23/22 CCC AMEX	
	08/04/22	19-10		22007936			6,580.00		07/20/22 CCC AMEX	
	08/05/22	19-10		22007950			40.00		06/27/22 CCC AMEX	
	08/05/22	19-10		22007967			4,500.00		07/17/22 CCC PT	
	08/05/22	19-10		22007973			2,000.00		07/18/22 CCC PT	
	08/05/22	19-10		22007966			2,540.00		07/16/22 CCC PT	
	08/08/22	19-10		22008058			240.00		07/22/22 CCC PT	
	08/08/22	19-10		22008061			2,000.00		07/24/22 CCC PT	
	08/08/22	19-10		22008062			5,080.00		07/26/22 CCC PT	
	08/08/22	19-10		22008065			540.00		07/28/22 CCC PT	
	08/08/22	19-10		22008043			2,540.00		07/21/22 CCC AMEX	
	08/08/22	19-10		22008044			6,460.00		07/22/22 CCC AMEX	
	08/08/22	19-10		22008042			120.00		07/01/22 CCC AMEX	
	08/08/22	19-10		22008045			2,460.00		07/23/22 CCC AMEX	
	08/08/22	19-10		22008047			2,000.00		07/26/22 CCC AMEX	
	08/08/22	19-10		22008048			2,240.00		07/27/22 CCC AMEX	
	08/08/22	19-10		22008049			2,500.00		07/28/22 CCC AMEX	
	08/08/22	19-10		22008050			460.00		07/29/22 CCC AMEX	
	08/08/22	19-10		22008052			300.00		07/01/22 CCC PT	
	08/08/22	19-10		22008053			10,000.00		07/19/22 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
08/08/22	19-10		22008054			8,540.00		07/20/22 CCC PT	
08/08/22	19-10		22008056			2,600.00		07/21/22 CCC PT	
		TOTAL PERIOD 10			.00	82,520.00	.00		63,939.80
TOTAL		SEAT SUBSCRIPTIONS			175,000.00	111,060.20	.00		63,939.80
34767		PROMOTER REVENUE			80,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		80,000.00
TOTAL		PROMOTER REVENUE			80,000.00	.00	.00		80,000.00
34768		TAX EXEMPT RECR FEES			.00	115,023.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-115,023.55
TOTAL		TAX EXEMPT RECR FEES			.00	115,023.55	.00		-115,023.55
34769		CO-PROMOTER REVENUE			9,000,000.00	10,556,203.08	.00	BEGINNING BALANCE	
07/18/22	14-10				4,136,430.00			06/07/22 BCC MTG CA31	
08/10/22	19-10		22008129			-251.36		10181	
08/10/22	19-10		22008129			-439.88		10190	
08/12/22	19-10		22008178			222,711.78		R/C PER10 DEF TO REV/PAY	
08/12/22	19-10		22008178			121,184.32		R/C PER10 DEF TO REV/PAY	
08/12/22	19-10		22008178			6,216.00		R/C PER10 DEF TO REV/PAY	
08/12/22	19-10		22008178			80,331.71		R/C PER10 DEF TO REV/PAY	
08/12/22	19-10		22008178			388,959.68		R/C PER10 DEF TO REV/PAY	
08/12/22	19-10		22008178			19,458.00		R/C PER10 DEF TO REV/PAY	
		TOTAL PERIOD 10			4,136,430.00	838,170.25	.00		1,742,056.67
TOTAL		CO-PROMOTER REVENUE			13,136,430.00	11,394,373.33	.00		1,742,056.67
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE (cont'd)						
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00		.00
34774		PRO SHOP SALES		.00	115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-115.00
TOTAL		PRO SHOP SALES		.00	115.00	.00		-115.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
34779		SALES ROYALTIES		1,400,000.00	2,034,639.97	.00	BEGINNING BALANCE	
	08/12/22	19-10	22008173		40,830.61		R/C JUL DEF ROYAL TO REV	
	08/12/22	19-10	22008173		25,086.15		R/C JUL DEF ROYAL TO REV	
	08/12/22	19-10	22008173		1,319.90		R/C JUL DEF ROYAL TO REV	
	08/12/22	19-10	22008173		16,854.88		R/C JUL DEF ROYAL TO REV	
	08/12/22	19-10	22008173		46,134.02		R/C JUL DEF ROYAL TO REV	
	08/12/22	19-10	22008173		4,884.61		R/C JUL DEF ROYAL TO REV	
	08/18/22	19-10	22008215		8,132.00		07/17/22 CCC TM	
	08/18/22	19-10	22008215		588.00		07/17/22 CCC TM	
		TOTAL PERIOD 10		.00	143,830.17	.00		-778,470.14
TOTAL		SALES ROYALTIES		1,400,000.00	2,178,470.14	.00		-778,470.14
34783		CLOSING RECON ADJSTMNTS		-1,100,000.00	.00	.00	BEGINNING BALANCE	
	07/18/22	14-10		1,109,396.00			06/07/22 BCC MTG CA31	
		TOTAL PERIOD 10		1,109,396.00	.00	.00		9,396.00
TOTAL		CLOSING RECON ADJSTMNTS		9,396.00	.00	.00		9,396.00
34784		CHARITY FEE		.00	33,819.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-33,819.00
TOTAL		CHARITY FEE			.00	33,819.00	.00		-33,819.00
34785		TAX EXMPT SELF PROMOTER			1,225,000.00	3,063,019.83	.00	BEGINNING BALANCE	
08/10/22	19-10		22008129			-101.48		10180	
		TOTAL PERIOD 10			.00	-101.48	.00		-1,837,918.35
TOTAL		TAX EXMPT SELF PROMOTER			1,225,000.00	3,062,918.35	.00		-1,837,918.35
34903		CONCESSION SALES-COMMISSI			1,500,000.00	1,689,662.52	.00	BEGINNING BALANCE	
07/26/22	19-10		22007620			644.09		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007622			785.11		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007620			1,064.70		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007622			2,026.19		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007621			28,511.04		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007622			40,070.23		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007620			20,801.02		07/07/22 CCC DEPOSIT	
07/26/22	19-10		22007620			1,446.96		07/07/22 CCC DEPOSIT	
08/10/22	19-10		22008110			5,505.52		07/20/22 CCC DEPOSIT	
08/10/22	19-10		22008110			16,651.41		07/20/22 CCC DEPOSIT	
08/10/22	19-10		22008110			36,101.88		07/20/22 CCC DEPOSIT	
08/10/22	19-10		22008110			2,582.50		07/20/22 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	156,190.65	.00		-345,853.17
TOTAL		CONCESSION SALES-COMMISSI			1,500,000.00	1,845,853.17	.00		-345,853.17
34907		SALES TAX COMMISSION			.00	270.00	.00	BEGINNING BALANCE	
07/20/22	19-10		22007470			30.00		7/20/22ACH SLSTX JUN22	
		TOTAL PERIOD 10			.00	30.00	.00		-300.00
TOTAL		SALES TAX COMMISSION			.00	300.00	.00		-300.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34914			TAX EXEMPT MERCH COMMISSI	(cont'd)						
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101			INTEREST EARNINGS			1,000.00	175.42	.00	BEGINNING BALANCE	
	07/22/22	19-10		22007553			14.34		7/15ACH BAML JUNE22 FEES	
			TOTAL PERIOD 10			.00	14.34	.00		810.24
TOTAL			INTEREST EARNINGS			1,000.00	189.76	.00		810.24
36102			INTEREST EARNINGS-SBA			3,000.00	20,016.11	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-17,016.11
TOTAL			INTEREST EARNINGS-SBA			3,000.00	20,016.11	.00		-17,016.11
36121			INTEREST-SURPLUS FUNDS			5,000.00	47,474.07	.00	BEGINNING BALANCE	
	07/12/22	21-10		602967	125733 PFM ASSET MANAGE		-405.79		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10		603460	125733 PFM ASSET MANAGE		-393.10		JUN22 PFM SURPLUS FEE	
			TOTAL PERIOD 10			.00	-798.89	.00		-41,675.18
TOTAL			INTEREST-SURPLUS FUNDS			5,000.00	46,675.18	.00		-41,675.18
36122			INTEREST-MONEY MRKT			3,000.00	1,602.30	.00	BEGINNING BALANCE	
	08/11/22	19-10		22008155			919.17		7/31 TD MMA INT INC.	
			TOTAL PERIOD 10			.00	919.17	.00		478.53
TOTAL			INTEREST-MONEY MRKT			3,000.00	2,521.47	.00		478.53
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		300.00	8,443.66	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006		6,096.95		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	6,096.95	.00		-14,240.61
TOTAL		FEIT EARNINGS		300.00	14,540.61	.00		-14,240.61
36128		FEIT FIXED EARNINGS		.00	2,115.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,115.02
TOTAL		FEIT FIXED EARNINGS		.00	2,115.02	.00		-2,115.02
36130		NET INCR IN FV OF INVSTMT		.00	-307,518.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		307,518.46
TOTAL		NET INCR IN FV OF INVSTMT		.00	-307,518.46	.00		307,518.46
36201		RENTAL INCOME		820,000.00	562,055.40	.00	BEGINNING BALANCE	
	07/26/22	19-10	22007619		3,627.51		06/27/22 CCC DEPOSIT	
		TOTAL PERIOD 10		.00	3,627.51	.00		254,317.09
TOTAL		RENTAL INCOME		820,000.00	565,682.91	.00		254,317.09
36204		TAX EXEMPT RENTAL INCOME		65,000.00	155,507.77	.00	BEGINNING BALANCE	
	08/04/22	19-10	22007886		15,632.92		07/28/22 CCC DEPOSIT	
	08/08/22	19-10	22008041		115.50		07/07/22 CCC DEPOSIT	
		TOTAL PERIOD 10		.00	15,748.42	.00		-106,256.19
TOTAL		TAX EXEMPT RENTAL INCOME		65,000.00	171,256.19	.00		-106,256.19

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213									
			(cont'd)						
36213					335,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		335,000.00
TOTAL					335,000.00	.00	.00		335,000.00
36214					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36215					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36403					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			794,165.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		794,165.00
TOTAL	MISCELLANEOUS	REVENUE			794,165.00	.00	.00		794,165.00
38101	TRANSFER FROM	FUNDS			344,253.00	344,253.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM	FUNDS			344,253.00	344,253.00	.00		.00
38998	5% REDUCTION				-795,165.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-795,165.00
TOTAL	5% REDUCTION				-795,165.00	.00	.00		-795,165.00
38999	CARRYFORWARD				75,269.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		75,269.00
TOTAL	CARRYFORWARD				75,269.00	.00	.00		75,269.00
<b>TOTAL FUND ~ CULTURAL EVENTS</b>				FUND	30,544,501.00	22,718,973.84	.00		7,825,527.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>2221 - 2020 TAX SPC OBL REV NOTE</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			2,884,964.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,884,964.00
TOTAL		CULTURE/RECR STATE GRANT			2,884,964.00	.00	.00		2,884,964.00
36102		INTEREST EARNINGS-SBA			.00	5,228.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5,228.19
TOTAL		INTEREST EARNINGS-SBA			.00	5,228.19	.00		-5,228.19
36901		REFUND PY EXPENDITURES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500,000.00
TOTAL		REFUND PY EXPENDITURES			500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		169,570.25
TOTAL		TRANSFER FROM FUNDS			678,281.00	508,710.75	.00		169,570.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				4,210,631.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		4,210,631.00
TOTAL	CARRYFORWARD				4,210,631.00	.00	.00		4,210,631.00
<b>TOTAL FUND - 2020 TAX SPC OBL</b>				REV NOTE	8,273,876.00	513,938.94	.00		7,759,937.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
<b>2230 - PVMSD STATE RVLNG</b> LOAN							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		07/19/22 12-10		.00			
		07/20/22 19-10	22007448		425.89	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	425.89	.00	-425.89
TOTAL		DELINQUENT AD VALOREM TAX		.00	425.89	.00	-425.89
36101		INTEREST EARNINGS		1,000.00	552.95	.00 BEGINNING BALANCE	
		08/09/22 19-10	22008081		62.84	07/29/22 INT EARNED JUL22	
		TOTAL PERIOD 10		.00	62.84	.00	384.21
TOTAL		INTEREST EARNINGS		1,000.00	615.79	.00	384.21
36102		INTEREST EARNINGS-SBA		10,799.00	988.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	9,810.31
TOTAL		INTEREST EARNINGS-SBA		10,799.00	988.69	.00	9,810.31
36113		INTEREST EARNINGS-TAX COL		.00	2.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2.94
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.94	.00	-2.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			246,634.00	237,345.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		9,288.98
TOTAL		NON AD VALOREM ASSESSMENT			246,634.00	237,345.02	.00		9,288.98
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,922.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-12,922.00
TOTAL		5% REDUCTION			-12,922.00	.00	.00		-12,922.00
38999		CARRYFORWARD			1,267,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,267,774.00
TOTAL		CARRYFORWARD			1,267,774.00	.00	.00		1,267,774.00
<b>TOTAL FUND - PVMSD STATE RVLNG LOAN</b>					1,513,285.00	239,378.33	.00		1,273,906.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG	BONDS						
31214		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			514,410.00	514,410.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	3,074.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,574.78
TOTAL		INTEREST EARNINGS-SBA			500.00	3,074.78	.00		-2,574.78
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			675,000.00	506,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		168,750.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			675,000.00	506,250.00	.00		168,750.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			175,115.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		175,115.00
TOTAL		CARRYFORWARD			175,115.00	.00	.00		175,115.00
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					1,365,000.00	1,023,734.78	.00		341,265.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2243 - PUBLIC FACILITIES</b> NOTE							
36102		INTEREST EARNINGS-SBA		.00	667.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-667.53
TOTAL		INTEREST EARNINGS-SBA		.00	667.53	.00	-667.53
38101		TRANSFER FROM FUNDS		413,292.00	309,969.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	103,323.00
TOTAL		TRANSFER FROM FUNDS		413,292.00	309,969.00	.00	103,323.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		461.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	461.00
TOTAL		CARRYFORWARD		461.00	.00	.00	461.00
<b>TOTAL FUND - PUBLIC FACILITIES NOTE</b>				413,753.00	310,636.53	.00	103,116.47

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		2246 - COMMERCIAL PAPER PROGRAM							
36101		INTEREST EARNINGS			.00	.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .20
TOTAL		INTEREST EARNINGS			.00	.20	.00		- .20
36102		INTEREST EARNINGS-SBA			250.00	996.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-746.26
TOTAL		INTEREST EARNINGS-SBA			250.00	996.26	.00		-746.26
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			800,000.00	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		200,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			800,000.00	600,000.00	.00		200,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			49,626.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		49,626.00
TOTAL		CARRYFORWARD			49,626.00	.00	.00		49,626.00
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					849,863.00	600,996.46	.00		248,866.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	164.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-164.46
TOTAL		INTEREST EARNINGS-SBA			.00	164.46	.00		-164.46
38101		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		60,390.25
TOTAL		TRANSFER FROM FUNDS			241,561.00	181,170.75	.00		60,390.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - TRANE CAPITAL</b>		LEASE			241,561.00	181,335.21	.00		60,225.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2258 - 12 SALES TAX BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	1,650,429.00	1,650,429.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	5,851.32	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-5,601.32
TOTAL				INTEREST EARNINGS-SBA	250.00	5,851.32	.00		-5,601.32
38101				TRANSFER FROM FUNDS	268,022.00	201,016.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		67,005.50
TOTAL				TRANSFER FROM FUNDS	268,022.00	201,016.50	.00		67,005.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				364,712.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		364,712.00
TOTAL	CARRYFORWARD				364,712.00	.00	.00		364,712.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					2,283,400.00	1,857,296.82	.00		426,103.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>2260 - SERIES 2012 CHASE</b> NOTE							
36102		INTEREST EARNINGS-SBA		.00	2,333.58	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,333.58
TOTAL		INTEREST EARNINGS-SBA		.00	2,333.58	.00	-2,333.58
38101		TRANSFER FROM FUNDS		1,279,698.00	959,773.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	319,924.50
TOTAL		TRANSFER FROM FUNDS		1,279,698.00	959,773.50	.00	319,924.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
<b>TOTAL FUND - SERIES 2012 CHASE</b> NOTE							
				1,279,698.00	962,107.08	.00	317,590.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING	DSF				
33512		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,166,670.00	1,166,670.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	2,637.85	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,387.85
TOTAL		INTEREST EARNINGS-SBA		250.00	2,637.85	.00	-2,387.85
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-13.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - 14 REVENUE SHARING</b> DSF					1,166,907.00	1,169,307.85	.00		-2,400.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518									
33518					1,837,447.00	1,837,447.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,837,447.00	1,837,447.00	.00		.00
36102					500.00	6,654.74	.00	BEGINNING BALANCE	
					.00	.00	.00		-6,154.74
TOTAL					500.00	6,654.74	.00		-6,154.74
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	2,042,571.00		1,531,928.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	510,642.75
TOTAL		TRANSFER FROM FUNDS	2,042,571.00		1,531,928.25	.00	510,642.75
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD	51,532.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	51,532.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				51,532.00	.00	.00		51,532.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,932,025.00	3,376,029.99	.00		555,995.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2292 - SERIES 2015 TRANS</b>									
31214		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,057,518.00	1,057,518.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,918.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,418.41
TOTAL		INTEREST EARNINGS-SBA			500.00	2,918.41	.00		-2,418.41
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00		150,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			1,251.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,251.00
TOTAL		CARRYFORWARD			1,251.00	.00	.00		1,251.00
<b>TOTAL FUND ~ SERIES 2015</b>				TRANS	1,659,244.00	1,510,436.41	.00		148,807.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	2,259.65	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-2,259.65
TOTAL				INTEREST EARNINGS-SBA	.00	2,259.65	.00		-2,259.65
38101				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		361,949.00
TOTAL				TRANSFER FROM FUNDS	1,447,796.00	1,085,847.00	.00		361,949.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	1,454.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		1,454.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,454.00	.00	.00		1,454.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG</b>				BONDS	1,449,250.00	1,088,106.65	.00		361,143.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
		2296 - SER 2021/22 SPC OB BONDS					
31214		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		232,000.00	232,000.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		844,814.00	844,814.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		844,814.00	844,814.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,634.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,634.72
TOTAL		INTEREST EARNINGS-SBA		.00	2,634.72	.00	-2,634.72
38101		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	84,966.50
TOTAL		TRANSFER FROM FUNDS		339,866.00	254,899.50	.00	84,966.50
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - SER 2021/22 SPC OB BONDS</b>					1,416,680.00	1,334,348.22	.00		82,331.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>2298 - 22 TAXABLE SPEC OBL BONDS</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	903.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-903.45
TOTAL		INTEREST EARNINGS-SBA			.00	903.45	.00		-903.45
38101		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			400,000.00	400,000.00	.00		.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					400,000.00	400,903.45	.00		-903.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>									
33470				CULTURE/RECR STATE GRANT	150,282.00	181,065.13	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-30,783.13
TOTAL				CULTURE/RECR STATE GRANT	150,282.00	181,065.13	.00		-30,783.13
36102				INTEREST EARNINGS-SBA	1,500.00	4,135.06	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-2,635.06
TOTAL				INTEREST EARNINGS-SBA	1,500.00	4,135.06	.00		-2,635.06
36127				FEIT EARNINGS	.00	1,411.79	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006			1,003.57		7/31 PALM INT INCOME	
				TOTAL PERIOD 10	.00	1,003.57	.00		-2,415.36
TOTAL				FEIT EARNINGS	.00	2,415.36	.00		-2,415.36
36128				FEIT FIXED EARNINGS	.00	378.76	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-378.76
TOTAL				FEIT FIXED EARNINGS	.00	378.76	.00		-378.76
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00	118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-75.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-75.00
TOTAL		5% REDUCTION		-75.00	.00	.00	-75.00
38999		CARRYFORWARD		1,505,851.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,505,851.00
TOTAL		CARRYFORWARD		1,505,851.00	.00	.00	1,505,851.00
<b>TOTAL FUND - BEACH RENOURISHMENT</b>				2,132,558.00	544,244.31	.00	1,588,313.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			100.00	1,117.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,017.72
TOTAL		INTEREST EARNINGS-SBA			100.00	1,117.72	.00		-1,017.72
38101		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		22,093.25
TOTAL		TRANSFER FROM FUNDS			273,589.00	251,495.75	.00		22,093.25
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			223,146.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		223,146.00
TOTAL		CARRYFORWARD			223,146.00	.00	.00		223,146.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					496,830.00	252,613.47	.00		244,216.53

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		<b>3345 - PV BEACH DNUE</b> & BCH REST					
36102		INTEREST EARNINGS-SBA		1,000.00	1,468.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-468.02
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,468.02	.00	-468.02
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-50.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-50.00
TOTAL		5% REDUCTION		-50.00	.00	.00	-50.00
38999		CARRYFORWARD		501,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	501,000.00
TOTAL		CARRYFORWARD		501,000.00	.00	.00	501,000.00
		<b>TOTAL FUND - PV BEACH</b> DNUE & BCH REST		501,950.00	1,468.02	.00	500,481.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		<b>3375 - SR207 CIG DEV AGREEMENT</b>							
36102		INTEREST EARNINGS-SBA			1,500.00	7,094.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-5,594.09
TOTAL		INTEREST EARNINGS-SBA			1,500.00	7,094.09	.00		-5,594.09
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,692,336.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,692,336.00	.00		-1,692,336.00
38998		5% REDUCTION			-75.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-75.00
TOTAL		5% REDUCTION			-75.00	.00	.00		-75.00
38999		CARRYFORWARD			1,084,660.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,084,660.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,084,660.00	.00	.00		1,084,660.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					1,086,085.00	1,699,430.09	.00		-613,345.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3400 - PUBLIC FACILITIES</b>								
36102		INTEREST EARNINGS-SBA		.00	827.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-827.96
TOTAL		INTEREST EARNINGS-SBA		.00	827.96	.00		-827.96
36121		INTEREST-SURPLUS FUNDS		3,250.00	-281.70	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967		-6.96		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-6.74		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-13.70	.00		3,545.40
TOTAL		INTEREST-SURPLUS FUNDS		3,250.00	-295.40	.00		3,545.40
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.10	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006		.08		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	.08	.00		- .18
TOTAL		FEIT EARNINGS		.00	.18	.00		- .18
36128		FEIT FIXED EARNINGS		.00	.03	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
36130		NET INCR IN FV OF INVSTMT			.00	285,794.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-285,794.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	285,794.11	.00		-285,794.11
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-163.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-163.00
TOTAL		5% REDUCTION			-163.00	.00	.00		-163.00
38999		CARRYFORWARD			1,113,061.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,113,061.00
TOTAL		CARRYFORWARD			1,113,061.00	.00	.00		1,113,061.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					1,116,148.00	286,326.88	.00		829,821.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
								<b>3425 - SERIES 2015 SALES</b> TAX	
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	INTEREST-MONEY MRKT	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36131					.00	.00	.00	NET INC FV-BOND P INVSTM	
					.00	.00	.00	TOTAL PERIOD 10	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC FV-BOND P INVSTM	(cont'd)						
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND ~ SERIES 2015 SALES TAX</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
<b>3435 - SHERIFF TRAINING FACILITY</b>									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .29
TOTAL		INTEREST EARNINGS-SBA			.00	.29	.00		- .29
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	30.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-30.83
TOTAL		FEIT FIXED EARNINGS			.00	30.83	.00		-30.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			285,213.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		285,213.00
TOTAL		CARRYFORWARD			285,213.00	.00	.00		285,213.00
<b>TOTAL FUND ~ SHERIFF TRAINING FACILITY</b>					285,213.00	31.12	.00		285,181.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>3440 - 2019 CAPITAL PROJECTS</b>								
33770		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-120,000.00
TOTAL		OTHER CULTURE/REC GRANTS		150,000.00	270,000.00	.00		-120,000.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	1,073.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,073.92
TOTAL		INTEREST EARNINGS-SBA		.00	1,073.92	.00		-1,073.92
36121		INTEREST-SURPLUS FUNDS		.00	46,711.17	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967		-453.96		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-439.76		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-893.72	.00		-45,817.45
TOTAL		INTEREST-SURPLUS FUNDS		.00	45,817.45	.00		-45,817.45
36127		FEIT EARNINGS		.00	11,337.82	.00	BEGINNING BALANCE	
	08/05/22	19-10	22008006		8,220.21		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	8,220.21	.00		-19,558.03
TOTAL		FEIT EARNINGS		.00	19,558.03	.00		-19,558.03
36128		FEIT FIXED EARNINGS		.00	3,519.17	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-3,519.17
TOTAL		FEIT FIXED EARNINGS			.00	3,519.17	.00		-3,519.17
36130		NET INCR IN FV OF INVSTMT			.00	-344,085.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		344,085.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	-344,085.33	.00		344,085.33
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			16,137,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		16,137,300.00
TOTAL		CARRYFORWARD			16,137,300.00	.00	.00		16,137,300.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					16,287,300.00	-4,116.76	.00		16,291,416.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,893.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,893.28
TOTAL		INTEREST EARNINGS-SBA			.00	2,893.28	.00		-2,893.28
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - LAMP</b>					1,000,000.00	502,893.28	.00		497,106.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>3450 - CAPITAL IMPROV PROJECTS</b>								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	2,932.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,932.35
TOTAL		INTEREST EARNINGS-SBA		.00	2,932.35	.00		-2,932.35
36121		INTEREST-SURPLUS FUNDS		.00	256,614.62	.00	BEGINNING BALANCE	
	07/12/22	21-10	602967		-1,840.05		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10	603460		-1,782.51		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-3,622.56	.00		-252,992.06
TOTAL		INTEREST-SURPLUS FUNDS		.00	252,992.06	.00		-252,992.06
36130		NET INCR IN FV OF INVSTMT		.00	-328,362.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		328,362.19
TOTAL		NET INCR IN FV OF INVSTMT		.00	-328,362.19	.00		328,362.19
38101		TRANSFER FROM FUNDS	33,500,000.00		33,500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS	33,500,000.00		33,500,000.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - CAPITAL IMPROV</b>				PROJECTS	33,500,000.00	33,427,562.22	.00		72,437.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
<b>3454 - GOLF COURSE RCNSTRCTN</b>							
36102		INTEREST EARNINGS-SBA		.00	3,622.94	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,622.94
TOTAL		INTEREST EARNINGS-SBA		.00	3,622.94	.00	-3,622.94
36121		INTEREST-SURPLUS FUNDS		.00	33,414.56	.00 BEGINNING BALANCE	
	07/12/22 21-10	602967	125733 PFM ASSET MANAGE		-284.95	MAY22 PFM SURPLUS FEE	
	07/27/22 21-10	603460	125733 PFM ASSET MANAGE		-220.35	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-505.30	.00	-32,909.26
TOTAL		INTEREST-SURPLUS FUNDS		.00	32,909.26	.00	-32,909.26
36130		NET INCR IN FV OF INVSTMT		.00	-208,269.04	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	208,269.04
TOTAL		NET INCR IN FV OF INVSTMT		.00	-208,269.04	.00	208,269.04
38101		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		2,455,000.00	2,455,000.00	.00	.00
38999		CARRYFORWARD		5,450,634.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	5,450,634.00
TOTAL		CARRYFORWARD		5,450,634.00	.00	.00	5,450,634.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>				7,905,634.00	2,283,263.16	.00	5,622,370.84

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		3457 - S PV BEACH DUNE	& BERM						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		7,583,871.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00	7,583,871.00	
TOTAL		CULTURE/RECR	STATE GRANT		7,583,871.00	.00	.00	7,583,871.00	
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	16,036.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-16,036.72
TOTAL		INTEREST EARNINGS-SBA			.00	16,036.72	.00		-16,036.72
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			7,635,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		7,635,000.00
TOTAL		BOND PROCEEDS			7,635,000.00	.00	.00		7,635,000.00
38405		NOTE PROCEEDS			.00	7,635,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-7,635,000.00
TOTAL		NOTE PROCEEDS			.00	7,635,000.00	.00		-7,635,000.00
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					15,218,871.00	7,651,036.72	.00		7,567,834.28

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 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	.00	.00	BEGINNING BALANCE	
	07/29/22	19-10	22007760			700.00		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	700.00	.00		-700.00
TOTAL		APPLICATION FEE			.00	700.00	.00		-700.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			250,000.00	249,813.42	.00	BEGINNING BALANCE	
	07/26/22	19-10	22007663			123.45		07/13/22 SW DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
07/26/22	19-10		22007664			386.59		07/14/22 SW DEPOSIT	
07/26/22	19-10		22007666			358.91		07/15/22 SW DEPOSIT	
07/26/22	19-10		22007667			1,330.93		07/16/22 SW DEPOSIT	
07/26/22	19-10		22007644			56.42		07/04/22 SW DEPOSIT	
07/26/22	19-10		22007645			141.45		07/04/22 SW DEPOSIT	
07/26/22	19-10		22007646			775.24		07/05/22 SW DEPOSIT	
07/26/22	19-10		22007647			446.75		07/05/22 SW DEPOSIT	
07/26/22	19-10		22007649			1,019.33		07/06/22 SW DEPOSIT	
07/26/22	19-10		22007650			321.50		07/06/22 SW DEPOSIT	
07/26/22	19-10		22007651			981.95		07/07/22 SW DEPOSIT	
07/26/22	19-10		22007652			74.63		07/07/22 SW DEPOSIT	
07/26/22	19-10		22007653			601.31		07/08/22 SW DEPOSIT	
07/26/22	19-10		22007654			150.10		07/08/22 SW DEPOSIT	
07/26/22	19-10		22007655			438.78		07/09/22 SW DEPOSIT	
07/26/22	19-10		22007656			326.13		07/09/22 SW DEPOSIT	
07/26/22	19-10		22007657			1,295.70		07/11/22 SW DEPOSIT	
07/26/22	19-10		22007640			852.74		07/01/22 SW DEPOSIT	
07/26/22	19-10		22007641			315.86		07/01/22 SW DEPOSIT	
07/26/22	19-10		22007642			644.46		07/02/22 SW DEPOSIT	
07/26/22	19-10		22007643			42.48		07/02/22 SW DEPOSIT	
07/26/22	19-10		22007658			16.00		07/11/22 SW DEPOSIT	
07/26/22	19-10		22007660			922.86		07/12/22 SW DEPOSIT	
07/26/22	19-10		22007662			991.02		07/13/22 SW DEPOSIT	
07/29/22	19-10		22007777			1,179.85		07/14/22 SW DEPOSIT	
07/29/22	19-10		22007778			566.85		07/15/22 SW DEPOSIT	
07/29/22	19-10		22007779			580.63		07/16/22 SW DEPOSIT	
07/29/22	19-10		22007780			1,498.49		07/18/22 SW DEPOSIT	
07/29/22	19-10		22007781			1,072.73		07/18/22 SW DEPOSIT	
07/29/22	19-10		22007782			1,274.61		07/19/22 SW DEPOSIT	
07/29/22	19-10		22007783			1,229.02		07/19/22 SW DEPOSIT	
08/04/22	19-10		22007912			776.33		07/22/22 SW DEPOSIT	
08/04/22	19-10		22007913			127.45		07/20/22 SW DEPOSIT	
08/04/22	19-10		22007914			1,003.65		07/21/22 SW DEPOSIT	
08/04/22	19-10		22007915			786.35		07/21/22 SW DEPOSIT	
08/04/22	19-10		22007917			987.27		07/22/22 SW DEPOSIT	
08/04/22	19-10		22007918			462.65		07/22/22 SW DEPOSIT	
08/04/22	19-10		22007919			702.50		07/23/22 SW DEPOSIT	
08/04/22	19-10		22007920			213.17		07/23/22 SW DEPOSIT	
08/04/22	19-10		22007921			1,263.26		07/25/22 SW DEPOSIT	
08/04/22	19-10		22007922			579.17		07/25/22 SW DEPOSIT	
08/04/22	19-10		22007923			1,455.09		07/26/22 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/04/22	19-10		22007924			390.19		07/26/22 SW DEPOSIT	
08/08/22	19-10		22008014			419.24		07/27/22 SW DEPOSIT	
08/08/22	19-10		22008015			1,739.15		07/27/22 SW DEPOSIT	
08/08/22	19-10		22008016			1,742.91		07/28/22 SW DEPOSIT	
08/08/22	19-10		22008017			583.41		07/28/22 SW DEPOSIT	
08/08/22	19-10		22008018			748.32		07/29/22 SW DEPOSIT	
08/08/22	19-10		22008019			780.45		07/30/22 SW DEPOSIT	
08/08/22	19-10		22008013			153.54		07/12/22 SW DEPOSIT	
08/09/22	19-10		22008083			1,086.84		07/29/22 SW DEPOSIT	
08/09/22	19-10		22008084			845.39		07/30/22 SW DEPOSIT	
		TOTAL PERIOD 10			.00	36,863.10	.00		-36,676.52
TOTAL		LANDFILL CASH SALES			250,000.00	286,676.52	.00		-36,676.52
34343		LANDFILL CHARGE SALES			7,550,000.00	4,808,143.03	.00	BEGINNING BALANCE	
08/10/22	19-10		22008109			540,176.65		JULY2022 SW A/R ACTIVITY	
		TOTAL PERIOD 10			.00	540,176.65	.00		2,201,680.32
TOTAL		LANDFILL CHARGE SALES			7,550,000.00	5,348,319.68	.00		2,201,680.32
34344		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-16,007.91
TOTAL		NON AD VALOREM ASSESSMENT			5,282,224.00	5,298,231.91	.00		-16,007.91
34345		DELINQUENT NON ADV ASSESS			.00	21.26	.00	BEGINNING BALANCE	
07/20/22	19-10		22007448			6,828.40		7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10			.00	6,828.40	.00		-6,849.66
TOTAL		DELINQUENT NON ADV ASSESS			.00	6,849.66	.00		-6,849.66
34346		COLLECTION NON ADV ASSESS			11,187,916.00	11,442,839.25	.00	BEGINNING BALANCE	
07/07/22	19-10		22007111			809.85		07/01/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
07/08/22	19-10	22007164			657.53	07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007408			812.11	07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007412			1,182.62	07/13/22 CASH RECEIPTS	
07/18/22	19-10	22007406			2,187.37	07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			996.04	07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007410			896.46	07/11/22 CASH RECEIPTS	
07/18/22	19-10	22007411			1,626.14	07/12/22 CASH RECEIPTS	
07/20/22	19-10	22007453			826.96	07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007449			2,500.62	07/14/22 CASH RECEIPTS	
07/20/22	19-10	22007450			276.74	07/15/22 CASH RECEIPTS	
07/21/22	19-10	22007516			379.88	07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			162.29	07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			531.16	07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			481.72	07/22/22 CASH RECEIPTS	
07/29/22	19-10	22007759			686.39	07/25/22 CASH RECEIPTS	
07/29/22	19-10	22007760			849.29	07/26/22 CASH RECEIPTS	
08/02/22	19-10	22007825			921.70	07/27/22 CASH RECEIPTS	
08/02/22	19-10	22007826			1,256.99	07/28/22 CASH RECEIPTS	
08/02/22	19-10	22007827			662.75	07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	18,704.61	.00	-273,627.86
TOTAL		COLLECTION NON ADV ASSESS		11,187,916.00	11,461,543.86	.00	-273,627.86
34347		DELINQUENT COLLECTIONS		.00	-113.11	.00	BEGINNING BALANCE
07/20/22	19-10	22007448			12,575.59	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	12,575.59	.00	-12,462.48
TOTAL		DELINQUENT COLLECTIONS		.00	12,462.48	.00	-12,462.48
34348		RECYCLING NON AD VALOREM		5,214,707.00	5,333,480.59	.00	BEGINNING BALANCE
07/07/22	19-10	22007111			377.48	07/01/22 CASH RECEIPTS	
07/08/22	19-10	22007164			251.06	07/05/22 CASH RECEIPTS	
07/18/22	19-10	22007408			378.50	07/08/22 CASH RECEIPTS	
07/18/22	19-10	22007412			551.21	07/13/22 CASH RECEIPTS	
07/18/22	19-10	22007406			1,019.49	07/06/22 CASH RECEIPTS	
07/18/22	19-10	22007407			464.22	07/07/22 CASH RECEIPTS	
07/18/22	19-10	22007410			417.83	07/11/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
07/18/22	19-10	22007411			757.98	07/12/22 CASH RECEIPTS	
07/20/22	19-10	22007453			385.47	07/18/22 CASH RECEIPTS	
07/20/22	19-10	22007449			1,165.61	07/14/22 CASH RECEIPTS	
07/20/22	19-10	22007450			129.00	07/15/22 CASH RECEIPTS	
07/21/22	19-10	22007516			177.05	07/19/22 CASH RECEIPTS	
07/26/22	19-10	22007684			75.64	07/20/22 CASH RECEIPTS	
07/26/22	19-10	22007685			198.13	07/21/22 CASH RECEIPTS	
07/26/22	19-10	22007687			224.50	07/22/22 CASH RECEIPTS	
07/29/22	19-10	22007759			319.90	07/25/22 CASH RECEIPTS	
07/29/22	19-10	22007760			395.85	07/26/22 CASH RECEIPTS	
08/02/22	19-10	22007825			429.63	07/27/22 CASH RECEIPTS	
08/02/22	19-10	22007826			585.90	07/28/22 CASH RECEIPTS	
08/02/22	19-10	22007827			308.93	07/29/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,613.38		-127,386.97
TOTAL		RECYCLING NON AD VALOREM		5,214,707.00	5,342,093.97		-127,386.97
34349		DELINQUENT RECYCLING		.00	-107.57	.00 BEGINNING BALANCE	
07/20/22	19-10	22007448			5,316.54	7/15/22ACH TC DELQ DIST#3	
		TOTAL PERIOD 10		.00	5,316.54		-5,208.97
TOTAL		DELINQUENT RECYCLING		.00	5,208.97		-5,208.97
34351		RECYCLING RECEIPTS		40,000.00	96,782.64	.00 BEGINNING BALANCE	
07/26/22	19-10	22007659			3,105.36	07/11/22 SW DEPOSIT	
08/04/22	19-10	22007916			2,253.60	07/22/22 SW DEPOSIT	
		TOTAL PERIOD 10		.00	5,358.96		-62,141.60
TOTAL		RECYCLING RECEIPTS		40,000.00	102,141.60		-62,141.60
34753		CASH SHORT & OVER		.00	-.58	.00 BEGINNING BALANCE	
07/26/22	19-10	22007643			1.00	07/02/22 SW DEPOSIT	
		TOTAL PERIOD 10		.00	1.00		-.42
TOTAL		CASH SHORT & OVER		.00	.42		-.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		33,218.00	316.94	.00 BEGINNING BALANCE	
		07/22/22 19-10	22007553		29.97	7/15ACH BAML JUNE22 FEES	
		TOTAL PERIOD 10		.00	29.97	.00	32,871.09
TOTAL		INTEREST EARNINGS		33,218.00	346.91	.00	32,871.09
36102		INTEREST EARNINGS-SBA		8,500.00	16,114.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-7,614.59
TOTAL		INTEREST EARNINGS-SBA		8,500.00	16,114.59	.00	-7,614.59
36113		INTEREST EARNINGS-TAX COL		.00	264.63	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-264.63
TOTAL		INTEREST EARNINGS-TAX COL		.00	264.63	.00	-264.63
36121		INTEREST-SURPLUS FUNDS		175,000.00	125,643.28	.00 BEGINNING BALANCE	
		07/12/22 21-10	602967		-1,249.23	MAY22 PFM SURPLUS FEE	
		07/27/22 21-10	603460		-1,210.16	JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-2,459.39	.00	51,816.11
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	123,183.89	.00	51,816.11
36122		INTEREST-MONEY MRKT		.00	224.73	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122	08/11/22		INTEREST-MONEY MRKT	(cont'd) 22008155			128.92		7/31 TD MMA INT INC.	
			TOTAL PERIOD 10			.00	128.92	.00		-353.65
TOTAL			INTEREST-MONEY MRKT			.00	353.65	.00		-353.65
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	08/05/22		FEIT EARNINGS	22008006		.00	2,140.13 1,522.66	.00	BEGINNING BALANCE 7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	1,522.66	.00		-3,662.79
TOTAL			FEIT EARNINGS			.00	3,662.79	.00		-3,662.79
36128			FEIT FIXED EARNINGS			.00	578.18	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-578.18
TOTAL			FEIT FIXED EARNINGS			.00	578.18	.00		-578.18
36130			NET INCR IN FV OF INVSTMT			.00	-946,893.11	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		946,893.11
TOTAL			NET INCR IN FV OF INVSTMT			.00	-946,893.11	.00		946,893.11
36400			SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-24,570.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	24,570.00	.00		-24,570.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER	FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		TRANSFER	FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE	FROM FUNDS		754,952.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		754,952.00
TOTAL		ADVANCE	FROM FUNDS		754,952.00	.00	.00		754,952.00
38999		CARRYFORWARD			22,187,575.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		22,187,575.00
TOTAL		CARRYFORWARD			22,187,575.00	.00	.00		22,187,575.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					52,684,092.00	27,086,410.60	.00		25,597,681.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			660,000.00	555,218.87	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007111			110.00		07/01/22 CASH RECEIPTS	
	07/08/22	19-10	22007164			2,233.00		07/05/22 CASH RECEIPTS	
	07/18/22	19-10	22007408			4,481.00		07/08/22 CASH RECEIPTS	
	07/18/22	19-10	22007412			780.00		07/13/22 CASH RECEIPTS	
	07/18/22	19-10	22007406			4,963.00		07/06/22 CASH RECEIPTS	
	07/18/22	19-10	22007407			1,098.00		07/07/22 CASH RECEIPTS	
	07/18/22	19-10	22007410			4,603.00		07/11/22 CASH RECEIPTS	
	07/18/22	19-10	22007411			220.00		07/12/22 CASH RECEIPTS	
	07/20/22	19-10	22007449			4,748.00		07/14/22 CASH RECEIPTS	
	07/20/22	19-10	22007450			2,239.00		07/15/22 CASH RECEIPTS	
	07/21/22	19-10	22007516			1,811.00		07/19/22 CASH RECEIPTS	
	07/26/22	19-10	22007684			384.00		07/20/22 CASH RECEIPTS	
	07/26/22	19-10	22007685			14,574.00		07/21/22 CASH RECEIPTS	
	07/26/22	19-10	22007687			3,233.00		07/22/22 CASH RECEIPTS	
	07/29/22	19-10	22007760			274.00		07/26/22 CASH RECEIPTS	
	08/02/22	19-10	22007825			5,018.00		07/27/22 CASH RECEIPTS	
	08/02/22	19-10	22007826			2,414.00		07/28/22 CASH RECEIPTS	
	08/02/22	19-10	22007827			5,375.00		07/29/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	58,558.00	.00		46,223.13
TOTAL		PLAN CHECK FEES			660,000.00	613,776.87	.00		46,223.13
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33140 - TRANSPORTATION FED GRANT								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420 - PUBLIC SAFETY STATE GRANT								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV								

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420									
33420					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33440 - TRANSPORTATION STATE GRNT									
33440					659,003.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		659,003.00
TOTAL					659,003.00	.00	.00		659,003.00
33712 - MGMT SVC-UTILITIES									
33712					962,618.00	721,962.00	.00	BEGINNING BALANCE	
						80,218.00		MNTHLY MNGMNT SVCS ACCRL	
					.00	80,218.00	.00		160,438.00
TOTAL					962,618.00	802,180.00	.00		160,438.00
33730 - OTHER PHYS ENV GRANT									
33730					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			450,000.00	215,351.06	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007442			1,555.00		07/05/22 COGSDALE	
	07/19/22	19-10	22007442			15,550.00		07/05/22 COGSDALE	
	07/19/22	19-10	22007442			-777.50		07/05/22 COGSDALE	
	07/19/22	19-10	22007444			3,110.00		07/07/22 COGSDALE	
	07/19/22	19-10	22007445			11,662.50		07/08/22 COGSDALE	
	07/19/22	19-10	22007445			6,997.50		07/08/22 COGSDALE	
	07/19/22	19-10	22007445			777.50		07/08/22 COGSDALE	
	07/19/22	19-10	22007445			-16,864.00		07/08/22 COGSDALE	
	07/25/22	19-10	22007566			8,552.50		07/15/22 COGSDALE	
	07/25/22	19-10	22007566			777.50		07/15/22 COGSDALE	
	07/25/22	19-10	22007566			971.88		07/15/22 COGSDALE	
	07/25/22	19-10	22007577			9,330.00		07/18/22 COGSDALE	
	07/25/22	19-10	22007563			8,552.50		07/12/22 COGSDALE	
	07/28/22	19-10	22007726			3,739.78		07/19/22 COGSDALE	
	07/29/22	19-10	22007754			777.50		07/22/22 COGSDALE	
	07/29/22	19-10	22007753			777.50		07/21/22 COGSDALE	
	08/01/22	19-10	22007823			16,327.50		07/25/22 COGSDALE	
	08/01/22	19-10	22007823			5,940.10		07/25/22 COGSDALE	
	08/03/22	19-10	22007831			2,332.50		07/27/22 COGSDALE	
	08/04/22	19-10	22007842			3,110.00		07/29/22 COGSDALE	
		TOTAL PERIOD 10			.00	83,200.26	.00		151,448.68
TOTAL		REUSE UNIT CONNECTION FEE			450,000.00	298,551.32	.00		151,448.68
34355		REUSE WATER SALES			1,104,000.00	1,331,401.32	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	07/19/22	19-10		22007442			234.68		07/05/22 COGSDALE	
	07/19/22	19-10		22007438			239.48		07/01/22 COGSDALE	
	07/19/22	19-10		22007443			5,464.78		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			4,722.33		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			22.77		07/06/22 COGSDALE	
	07/19/22	19-10		22007444			101.68		07/07/22 COGSDALE	
	07/19/22	19-10		22007445			220.19		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			-6,533.12		07/08/22 COGSDALE	
	07/25/22	19-10		22007564			19.04		07/13/22 COGSDALE	
	07/25/22	19-10		22007565			309.35		07/14/22 COGSDALE	
	07/25/22	19-10		22007566			50.34		07/15/22 COGSDALE	
	07/25/22	19-10		22007566			63.56		07/15/22 COGSDALE	
	07/25/22	19-10		22007577			344.21		07/18/22 COGSDALE	
	07/25/22	19-10		22007563			199.53		07/12/22 COGSDALE	
	07/25/22	19-10		22007562			118.38		07/11/22 COGSDALE	
	07/28/22	19-10		22007726			174.23		07/19/22 COGSDALE	
	07/28/22	19-10		22007727			29,053.47		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			35,869.33		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			59,132.80		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			51.30		07/20/22 COGSDALE	
	07/29/22	19-10		22007754			14.25		07/22/22 COGSDALE	
	07/29/22	19-10		22007753			30,839.86		07/21/22 COGSDALE	
	08/01/22	19-10		22007823			2,100.64		07/25/22 COGSDALE	
	08/01/22	19-10		22007823			152.86		07/25/22 COGSDALE	
	08/01/22	19-10		22007823			92.96		07/25/22 COGSDALE	
	08/03/22	19-10		22007830			2,400.67		07/26/22 COGSDALE	
	08/03/22	19-10		22007832			788.91		07/28/22 COGSDALE	
	08/03/22	19-10		22007831			173.07		07/27/22 COGSDALE	
	08/04/22	19-10		22007842			731.93		07/29/22 COGSDALE	
	TOTAL PERIOD 10					.00	167,153.48	.00		-394,554.80
TOTAL	REUSE WATER SALES				1,104,000.00		1,498,554.80	.00		-394,554.80
34360			WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	WATER/SEWER COMB REVENUE					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
34361	WATER SALES					22,233,268.00	19,180,101.10	.00	BEGINNING BALANCE	
	07/19/22	19-10		22007442			4,069.82		07/05/22 COGSDALE	
	07/19/22	19-10		22007438			4,617.78		07/01/22 COGSDALE	
	07/19/22	19-10		22007438			-1,170.97		07/01/22 COGSDALE	
	07/19/22	19-10		22007443			280,347.78		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			13,825.71		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			261,441.63		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			27.64		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			4,685.80		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			16.12		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			-24.24		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			13,825.71		07/06/22 COGSDALE	
	07/19/22	19-10		22007443			-13,825.71		07/06/22 COGSDALE	
	07/19/22	19-10		22007444			2,682.43		07/07/22 COGSDALE	
	07/19/22	19-10		22007445			4,120.87		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			-565.25		07/08/22 COGSDALE	
	07/25/22	19-10		22007565			1,281.51		07/14/22 COGSDALE	
	07/25/22	19-10		22007565			400,773.00		07/14/22 COGSDALE	
	07/25/22	19-10		22007565			1,355.15		07/14/22 COGSDALE	
	07/25/22	19-10		22007566			2,641.40		07/15/22 COGSDALE	
	07/25/22	19-10		22007566			738.69		07/15/22 COGSDALE	
	07/25/22	19-10		22007577			610.60		07/18/22 COGSDALE	
	07/25/22	19-10		22007563			15,896.01		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			93,917.66		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			-444.31		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			444.31		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			446.51		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			1,234.18		07/12/22 COGSDALE	
	07/25/22	19-10		22007563			17.24		07/12/22 COGSDALE	
	07/25/22	19-10		22007564			240,821.41		07/13/22 COGSDALE	
	07/25/22	19-10		22007564			535.84		07/13/22 COGSDALE	
	07/25/22	19-10		22007562			3,601.06		07/11/22 COGSDALE	
	07/28/22	19-10		22007726			889.77		07/19/22 COGSDALE	
	07/28/22	19-10		22007726			-6,920.31		07/19/22 COGSDALE	
	07/28/22	19-10		22007727			19.60		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			21.14		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			2,814.01		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			8,569.58		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			5,858.47		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			1,109.52		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			24,431.45		07/20/22 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
07/28/22	19-10		22007727			446,871.25		07/20/22 COGSDALE	
07/28/22	19-10		22007727			309,298.26		07/20/22 COGSDALE	
07/28/22	19-10		22007727			387.20		07/20/22 COGSDALE	
07/29/22	19-10		22007753			155.43		07/21/22 COGSDALE	
07/29/22	19-10		22007753			364,198.62		07/21/22 COGSDALE	
07/29/22	19-10		22007753			2,481.00		07/21/22 COGSDALE	
07/29/22	19-10		22007754			-18.21		07/22/22 COGSDALE	
07/29/22	19-10		22007754			18.21		07/22/22 COGSDALE	
07/29/22	19-10		22007754			697.33		07/22/22 COGSDALE	
08/01/22	19-10		22007823			34,373.06		07/25/22 COGSDALE	
08/01/22	19-10		22007823			2,114.81		07/25/22 COGSDALE	
08/01/22	19-10		22007823			16,868.81		07/25/22 COGSDALE	
08/01/22	19-10		22007823			1,910.86		07/25/22 COGSDALE	
08/03/22	19-10		22007831			359.35		07/27/22 COGSDALE	
08/03/22	19-10		22007832			69.33		07/28/22 COGSDALE	
08/03/22	19-10		22007832			916.88		07/28/22 COGSDALE	
08/03/22	19-10		22007832			-123.68		07/28/22 COGSDALE	
08/03/22	19-10		22007830			568.06		07/26/22 COGSDALE	
08/04/22	19-10		22007842			3,890.13		07/29/22 COGSDALE	
		TOTAL PERIOD 10			.00	2,559,775.31	.00		493,391.59
TOTAL		WATER SALES			22,233,268.00	21,739,876.41	.00		493,391.59
34362		SERVICE FEES			600,000.00	647,372.04	.00	BEGINNING BALANCE	
07/19/22	19-10		22007442			50.00		07/05/22 COGSDALE	
07/19/22	19-10		22007442			120.00		07/05/22 COGSDALE	
07/19/22	19-10		22007442			-5.00		07/05/22 COGSDALE	
07/19/22	19-10		22007442			720.00		07/05/22 COGSDALE	
07/19/22	19-10		22007442			1,050.00		07/05/22 COGSDALE	
07/19/22	19-10		22007442			150.00		07/05/22 COGSDALE	
07/19/22	19-10		22007438			-10.00		07/01/22 COGSDALE	
07/19/22	19-10		22007438			75.00		07/01/22 COGSDALE	
07/19/22	19-10		22007438			25.00		07/01/22 COGSDALE	
07/19/22	19-10		22007438			1,320.00		07/01/22 COGSDALE	
07/19/22	19-10		22007438			1,290.00		07/01/22 COGSDALE	
07/19/22	19-10		22007438			90.00		07/01/22 COGSDALE	
07/19/22	19-10		22007443			25.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			1,226.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			80.00		07/06/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/19/22	19-10		22007443			1,371.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			1,980.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			-5.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			-30.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			90.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			420.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			80.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			630.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			480.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			150.00		07/06/22 COGSDALE	
07/19/22	19-10		22007443			-80.00		07/06/22 COGSDALE	
07/19/22	19-10		22007444			25.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			4,050.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			-90.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			1,260.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			810.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			300.00		07/07/22 COGSDALE	
07/19/22	19-10		22007444			150.00		07/07/22 COGSDALE	
07/19/22	19-10		22007445			-30.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			210.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			2,667.40		07/08/22 COGSDALE	
07/19/22	19-10		22007445			25.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			75.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			58.22		07/08/22 COGSDALE	
07/19/22	19-10		22007445			930.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			330.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			-160.00		07/08/22 COGSDALE	
07/25/22	19-10		22007562			25.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			-10.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			-30.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			90.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			750.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			180.00		07/11/22 COGSDALE	
07/25/22	19-10		22007562			120.00		07/11/22 COGSDALE	
07/25/22	19-10		22007563			25.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			163.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			220.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			-10.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			45.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			300.00		07/12/22 COGSDALE	
07/25/22	19-10		22007563			360.00		07/12/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/30/2022  
TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 294  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/25/22	19-10		22007563			90.00		07/12/22 COGSDALE	
07/25/22	19-10		22007564			711.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			-5.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			180.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			45.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			60.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			25.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			50.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			1,417.98		07/13/22 COGSDALE	
07/25/22	19-10		22007564			450.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			120.00		07/13/22 COGSDALE	
07/25/22	19-10		22007564			120.00		07/13/22 COGSDALE	
07/25/22	19-10		22007565			33.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			1,128.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			-5.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			-30.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			30.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			540.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			120.00		07/14/22 COGSDALE	
07/25/22	19-10		22007565			210.00		07/14/22 COGSDALE	
07/25/22	19-10		22007566			-15.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			-60.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			45.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			421.15		07/15/22 COGSDALE	
07/25/22	19-10		22007566			4,943.15		07/15/22 COGSDALE	
07/25/22	19-10		22007566			1,322.87		07/15/22 COGSDALE	
07/25/22	19-10		22007566			25.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			840.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			390.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			60.00		07/15/22 COGSDALE	
07/25/22	19-10		22007577			125.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			1,089.34		07/18/22 COGSDALE	
07/25/22	19-10		22007577			-5.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			-45.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			30.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			25.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			570.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			330.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			150.00		07/18/22 COGSDALE	
07/28/22	19-10		22007726			480.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			270.00		07/19/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/28/22	19-10		22007726			90.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			30.00		07/19/22 COGSDALE	
07/28/22	19-10		22007727			6.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			18.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			1,413.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			1,313.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			3,285.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			780.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			30.00		07/20/22 COGSDALE	
07/28/22	19-10		22007727			630.00		07/20/22 COGSDALE	
07/28/22	19-10		22007726			25.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			-15.40		07/19/22 COGSDALE	
07/28/22	19-10		22007726			-25.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			-45.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			-30.00		07/19/22 COGSDALE	
07/28/22	19-10		22007726			66.88		07/19/22 COGSDALE	
07/29/22	19-10		22007753			25.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			18.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			721.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			-15.00		07/21/22 COGSDALE	
07/29/22	19-10		22007754			420.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			65.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			118.05		07/22/22 COGSDALE	
07/29/22	19-10		22007754			45.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			35.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			1,913.91		07/22/22 COGSDALE	
07/29/22	19-10		22007754			785.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			5,551.07		07/22/22 COGSDALE	
07/29/22	19-10		22007754			25.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			900.00		07/22/22 COGSDALE	
07/29/22	19-10		22007754			30.00		07/22/22 COGSDALE	
07/29/22	19-10		22007753			300.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			480.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			120.00		07/21/22 COGSDALE	
08/01/22	19-10		22007823			25.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			104.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			69.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			396.90		07/25/22 COGSDALE	
08/01/22	19-10		22007823			-5.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			990.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			30.00		07/25/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
08/01/22	19-10		22007823			60.00		07/25/22 COGSDALE	
08/01/22	19-10		22007823			45.00		07/25/22 COGSDALE	
08/03/22	19-10		22007830			60.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			120.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			60.00		07/26/22 COGSDALE	
08/03/22	19-10		22007831			3,240.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			-5.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			-45.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			6.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			25.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			690.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			120.00		07/27/22 COGSDALE	
08/03/22	19-10		22007831			150.00		07/27/22 COGSDALE	
08/03/22	19-10		22007832			3,555.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			-15.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			-30.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			30.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			4,479.95		07/28/22 COGSDALE	
08/03/22	19-10		22007832			25.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			338.99		07/28/22 COGSDALE	
08/03/22	19-10		22007832			510.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			150.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			90.00		07/28/22 COGSDALE	
08/03/22	19-10		22007832			-30.00		07/28/22 COGSDALE	
08/03/22	19-10		22007830			25.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			720.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			-15.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			25.00		07/26/22 COGSDALE	
08/03/22	19-10		22007830			750.00		07/26/22 COGSDALE	
08/04/22	19-10		22007842			-7.74		07/29/22 COGSDALE	
08/04/22	19-10		22007842			15.00		07/29/22 COGSDALE	
08/04/22	19-10		22007842			1,230.00		07/29/22 COGSDALE	
08/04/22	19-10		22007842			60.00		07/29/22 COGSDALE	
08/04/22	19-10		22007842			-90.00		07/29/22 COGSDALE	
			TOTAL PERIOD 10		.00	77,472.72	.00		-124,844.76
TOTAL			SERVICE FEES		600,000.00	724,844.76	.00		-124,844.76
34363			COMBINED WTR/SWR SALES		.00	18.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/30/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-18.11
TOTAL		COMBINED WTR/SWR SALES			.00	18.11	.00		-18.11
34365		METER INSTALLATIONS			1,070,000.00	873,778.30	.00	BEGINNING BALANCE	
07/19/22	19-10		22007442			651.86		07/05/22 COGSDALE	
07/19/22	19-10		22007442			15,046.08		07/05/22 COGSDALE	
07/19/22	19-10		22007442			-312.70		07/05/22 COGSDALE	
07/19/22	19-10		22007438			2,405.00		07/01/22 COGSDALE	
07/19/22	19-10		22007444			312.70		07/07/22 COGSDALE	
07/19/22	19-10		22007444			625.40		07/07/22 COGSDALE	
07/19/22	19-10		22007444			2,870.96		07/07/22 COGSDALE	
07/19/22	19-10		22007445			11,735.98		07/08/22 COGSDALE	
07/19/22	19-10		22007445			10,766.10		07/08/22 COGSDALE	
07/19/22	19-10		22007445			6,459.66		07/08/22 COGSDALE	
07/19/22	19-10		22007445			772.20		07/08/22 COGSDALE	
07/19/22	19-10		22007445			378.58		07/08/22 COGSDALE	
07/19/22	19-10		22007445			650.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			585.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			-16,434.56		07/08/22 COGSDALE	
07/25/22	19-10		22007565			312.70		07/14/22 COGSDALE	
07/25/22	19-10		22007566			8,130.20		07/15/22 COGSDALE	
07/25/22	19-10		22007566			7,895.14		07/15/22 COGSDALE	
07/25/22	19-10		22007566			660.00		07/15/22 COGSDALE	
07/25/22	19-10		22007566			2,281.24		07/15/22 COGSDALE	
07/25/22	19-10		22007566			940.20		07/15/22 COGSDALE	
07/25/22	19-10		22007577			585.00		07/18/22 COGSDALE	
07/25/22	19-10		22007577			8,991.46		07/18/22 COGSDALE	
07/25/22	19-10		22007563			8,480.14		07/12/22 COGSDALE	
07/28/22	19-10		22007726			940.20		07/19/22 COGSDALE	
07/28/22	19-10		22007726			1,876.20		07/19/22 COGSDALE	
07/29/22	19-10		22007754			3,038.40		07/22/22 COGSDALE	
07/29/22	19-10		22007754			650.00		07/22/22 COGSDALE	
07/29/22	19-10		22007753			339.16		07/21/22 COGSDALE	
07/29/22	19-10		22007753			585.00		07/21/22 COGSDALE	
07/29/22	19-10		22007753			312.70		07/21/22 COGSDALE	
08/01/22	19-10		22007823			16,208.28		07/25/22 COGSDALE	
08/01/22	19-10		22007823			1,364.41		07/25/22 COGSDALE	
08/03/22	19-10		22007831			2,153.22		07/27/22 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
08/03/22	19-10		22007832			650.00		07/28/22 COGSDALE	
08/04/22	19-10		22007842			10,754.34		07/29/22 COGSDALE	
		TOTAL PERIOD 10			.00	113,660.25	.00		82,561.45
TOTAL		METER INSTALLATIONS			1,070,000.00	987,438.55	.00		82,561.45
34366		WATER UNIT CONNECTION FEE			4,295,676.00	5,637,613.28	.00	BEGINNING BALANCE	
07/19/22	19-10		22007442			-4,480.12		07/05/22 COGSDALE	
07/19/22	19-10		22007442			47,906.76		07/05/22 COGSDALE	
07/19/22	19-10		22007438			6,532.74		07/01/22 COGSDALE	
07/19/22	19-10		22007444			2,177.58		07/07/22 COGSDALE	
07/19/22	19-10		22007444			4,355.16		07/07/22 COGSDALE	
07/19/22	19-10		22007444			8,710.32		07/07/22 COGSDALE	
07/19/22	19-10		22007445			67,504.98		07/08/22 COGSDALE	
07/19/22	19-10		22007445			32,663.70		07/08/22 COGSDALE	
07/19/22	19-10		22007445			19,598.22		07/08/22 COGSDALE	
07/19/22	19-10		22007445			6,946.48		07/08/22 COGSDALE	
07/19/22	19-10		22007445			2,177.58		07/08/22 COGSDALE	
07/19/22	19-10		22007445			2,177.58		07/08/22 COGSDALE	
07/19/22	19-10		22007445			-69,682.56		07/08/22 COGSDALE	
07/25/22	19-10		22007565			2,177.58		07/14/22 COGSDALE	
07/25/22	19-10		22007566			56,617.08		07/15/22 COGSDALE	
07/25/22	19-10		22007566			23,953.38		07/15/22 COGSDALE	
07/25/22	19-10		22007566			2,177.58		07/15/22 COGSDALE	
07/25/22	19-10		22007566			13,065.48		07/15/22 COGSDALE	
07/25/22	19-10		22007566			16,114.09		07/15/22 COGSDALE	
07/25/22	19-10		22007577			2,177.58		07/18/22 COGSDALE	
07/25/22	19-10		22007577			28,308.54		07/18/22 COGSDALE	
07/25/22	19-10		22007563			26,130.96		07/12/22 COGSDALE	
07/28/22	19-10		22007726			12,129.12		07/19/22 COGSDALE	
07/28/22	19-10		22007726			13,065.48		07/19/22 COGSDALE	
07/29/22	19-10		22007754			17,420.64		07/22/22 COGSDALE	
07/29/22	19-10		22007753			2,177.58		07/21/22 COGSDALE	
07/29/22	19-10		22007753			2,177.58		07/21/22 COGSDALE	
07/29/22	19-10		22007753			2,983.28		07/21/22 COGSDALE	
08/01/22	19-10		22007823			52,261.92		07/25/22 COGSDALE	
08/01/22	19-10		22007823			14,785.77		07/25/22 COGSDALE	
08/03/22	19-10		22007831			6,532.74		07/27/22 COGSDALE	
08/03/22	19-10		22007830			2,678.42		07/26/22 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
08/04/22	19-10		22007842			63,149.82		07/29/22 COGSDALE	
		TOTAL PERIOD 10			.00	486,673.04	.00		-1,828,610.32
TOTAL		WATER UNIT CONNECTION FEE			4,295,676.00	6,124,286.32	.00		-1,828,610.32
34367		SEWER FEES			19,922,620.00	16,560,223.66	.00	BEGINNING BALANCE	
07/19/22	19-10		22007442			1,950.25		07/05/22 COGSDALE	
07/19/22	19-10		22007438			2,015.77		07/01/22 COGSDALE	
07/19/22	19-10		22007438			-1,157.99		07/01/22 COGSDALE	
07/19/22	19-10		22007443			266,473.57		07/06/22 COGSDALE	
07/19/22	19-10		22007443			8,877.45		07/06/22 COGSDALE	
07/19/22	19-10		22007443			190,465.80		07/06/22 COGSDALE	
07/19/22	19-10		22007443			16.23		07/06/22 COGSDALE	
07/19/22	19-10		22007443			1,338.22		07/06/22 COGSDALE	
07/19/22	19-10		22007443			21.46		07/06/22 COGSDALE	
07/19/22	19-10		22007443			-33.34		07/06/22 COGSDALE	
07/19/22	19-10		22007443			8,877.45		07/06/22 COGSDALE	
07/19/22	19-10		22007443			-8,877.45		07/06/22 COGSDALE	
07/19/22	19-10		22007444			973.54		07/07/22 COGSDALE	
07/19/22	19-10		22007445			1,314.76		07/08/22 COGSDALE	
07/19/22	19-10		22007445			-438.56		07/08/22 COGSDALE	
07/25/22	19-10		22007565			777.30		07/14/22 COGSDALE	
07/25/22	19-10		22007565			304,169.64		07/14/22 COGSDALE	
07/25/22	19-10		22007565			394.56		07/14/22 COGSDALE	
07/25/22	19-10		22007566			315.59		07/15/22 COGSDALE	
07/25/22	19-10		22007566			642.46		07/15/22 COGSDALE	
07/25/22	19-10		22007577			649.87		07/18/22 COGSDALE	
07/25/22	19-10		22007563			15,632.58		07/12/22 COGSDALE	
07/25/22	19-10		22007563			116,177.88		07/12/22 COGSDALE	
07/25/22	19-10		22007563			215.53		07/12/22 COGSDALE	
07/25/22	19-10		22007563			531.13		07/12/22 COGSDALE	
07/25/22	19-10		22007563			21.50		07/12/22 COGSDALE	
07/25/22	19-10		22007564			105,499.06		07/13/22 COGSDALE	
07/25/22	19-10		22007564			439.94		07/13/22 COGSDALE	
07/25/22	19-10		22007562			971.23		07/11/22 COGSDALE	
07/28/22	19-10		22007726			565.20		07/19/22 COGSDALE	
07/28/22	19-10		22007727			3,240.70		07/20/22 COGSDALE	
07/28/22	19-10		22007727			10,432.02		07/20/22 COGSDALE	
07/28/22	19-10		22007727			2,415.93		07/20/22 COGSDALE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES			(cont'd)						
	07/28/22	19-10		22007727			1,404.55		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			26,858.07		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			366,543.94		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			297,018.28		07/20/22 COGSDALE	
	07/28/22	19-10		22007727			404.02		07/20/22 COGSDALE	
	07/29/22	19-10		22007753			201.81		07/21/22 COGSDALE	
	07/29/22	19-10		22007753			269,873.07		07/21/22 COGSDALE	
	07/29/22	19-10		22007753			639.60		07/21/22 COGSDALE	
	07/29/22	19-10		22007754			384.14		07/22/22 COGSDALE	
	08/01/22	19-10		22007823			1,340.16		07/25/22 COGSDALE	
	08/01/22	19-10		22007823			3,555.25		07/25/22 COGSDALE	
	08/01/22	19-10		22007823			512.58		07/25/22 COGSDALE	
	08/03/22	19-10		22007831			-66.09		07/27/22 COGSDALE	
	08/03/22	19-10		22007831			368.69		07/27/22 COGSDALE	
	08/03/22	19-10		22007832			452.46		07/28/22 COGSDALE	
	08/03/22	19-10		22007832			-366.39		07/28/22 COGSDALE	
	08/03/22	19-10		22007830			403.67		07/26/22 COGSDALE	
	08/04/22	19-10		22007842			1,461.44		07/29/22 COGSDALE	
	TOTAL PERIOD	10				.00	2,005,898.53	.00		1,356,497.81
TOTAL	SEWER FEES					19,922,620.00	18,566,122.19	.00		1,356,497.81
34369	SEWER UNIT CONNECTION FEE					5,438,580.00	6,908,348.70	.00	BEGINNING BALANCE	
	07/19/22	19-10		22007442			-5,672.07		07/05/22 COGSDALE	
	07/19/22	19-10		22007442			77,152.68		07/05/22 COGSDALE	
	07/19/22	19-10		22007438			3,506.94		07/01/22 COGSDALE	
	07/19/22	19-10		22007444			3,506.94		07/07/22 COGSDALE	
	07/19/22	19-10		22007444			7,013.88		07/07/22 COGSDALE	
	07/19/22	19-10		22007444			14,027.76		07/07/22 COGSDALE	
	07/19/22	19-10		22007445			85,465.14		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			52,604.10		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			31,562.46		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			11,187.14		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			2,756.94		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			3,506.94		07/08/22 COGSDALE	
	07/19/22	19-10		22007445			-88,222.08		07/08/22 COGSDALE	
	07/25/22	19-10		22007565			3,506.94		07/14/22 COGSDALE	
	07/25/22	19-10		22007566			91,180.44		07/15/22 COGSDALE	
	07/25/22	19-10		22007566			38,576.34		07/15/22 COGSDALE	

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SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
07/25/22	19-10	22007566			3,506.94	07/15/22 COGSDALE	
07/25/22	19-10	22007566			21,041.64	07/15/22 COGSDALE	
07/25/22	19-10	22007566			25,951.36	07/15/22 COGSDALE	
07/25/22	19-10	22007577			45,590.22	07/18/22 COGSDALE	
07/25/22	19-10	22007563			38,576.34	07/12/22 COGSDALE	
07/28/22	19-10	22007726			19,533.66	07/19/22 COGSDALE	
07/28/22	19-10	22007726			21,041.64	07/19/22 COGSDALE	
07/29/22	19-10	22007754			28,055.52	07/22/22 COGSDALE	
07/29/22	19-10	22007754			3,506.94	07/22/22 COGSDALE	
07/29/22	19-10	22007753			3,506.94	07/21/22 COGSDALE	
07/29/22	19-10	22007753			4,804.51	07/21/22 COGSDALE	
08/01/22	19-10	22007823			84,166.56	07/25/22 COGSDALE	
08/01/22	19-10	22007823			23,812.12	07/25/22 COGSDALE	
08/03/22	19-10	22007830			10,813.16	07/26/22 COGSDALE	
08/03/22	19-10	22007831			10,520.82	07/27/22 COGSDALE	
08/03/22	19-10	22007831			3,506.94	07/27/22 COGSDALE	
08/03/22	19-10	22007832			272,830.86	07/28/22 COGSDALE	
08/03/22	19-10	22007830			4,313.54	07/26/22 COGSDALE	
08/03/22	19-10	22007832			3,506.94	07/28/22 COGSDALE	
08/04/22	19-10	22007842			101,701.26	07/29/22 COGSDALE	
		TOTAL PERIOD 10		.00	1,061,948.40	.00	-2,531,717.10
TOTAL		SEWER UNIT CONNECTION FEE		5,438,580.00	7,970,297.10	.00	-2,531,717.10
34371		LEACHATE TREATMENT		3,600.00	1,529.16	.00 BEGINNING BALANCE	
07/14/22	19-10	22007348			244.87	LEACHATE DTD MAY22	
08/04/22	19-10	22007870			265.13	LEACHATE DTD JUNE22	
		TOTAL PERIOD 10		.00	510.00	.00	1,560.84
TOTAL		LEACHATE TREATMENT		3,600.00	2,039.16	.00	1,560.84
34373		LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES	(cont'd)						
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	52,875.00	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007443			225.00		07/06/22 COGSDALE	
	07/19/22	19-10	22007443			-225.00		07/06/22 COGSDALE	
	07/28/22	19-10	22007727			-225.00		07/20/22 COGSDALE	
	08/03/22	19-10	22007831			-225.00		07/27/22 COGSDALE	
	08/03/22	19-10	22007831			225.00		07/27/22 COGSDALE	
		TOTAL PERIOD 10			.00	-225.00	.00		-400.00
TOTAL		OIL & GREASE REVENUE			52,250.00	52,650.00	.00		-400.00
34381		SWR LINE EXTENSIONS			.00	54,421.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-54,421.22
TOTAL		SWR LINE EXTENSIONS			.00	54,421.22	.00		-54,421.22
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .10
TOTAL		CASH SHORT & OVER			.00	.10	.00		- .10
34901		FILING/APPLICATION FEES			9,600.00	7,875.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)							
07/19/22	19-10		22007438			225.00		07/01/22 COGSDALE	
07/19/22	19-10		22007445			75.00		07/08/22 COGSDALE	
07/19/22	19-10		22007445			75.00		07/08/22 COGSDALE	
07/25/22	19-10		22007566			75.00		07/15/22 COGSDALE	
07/25/22	19-10		22007577			75.00		07/18/22 COGSDALE	
07/25/22	19-10		22007563			75.00		07/12/22 COGSDALE	
07/29/22	19-10		22007754			75.00		07/22/22 COGSDALE	
07/29/22	19-10		22007753			75.00		07/21/22 COGSDALE	
08/03/22	19-10		22007832			75.00		07/28/22 COGSDALE	
TOTAL PERIOD 10					.00	825.00	.00		900.00
TOTAL	FILING/APPLICATION FEES				9,600.00	8,700.00	.00		900.00
34907	SALES TAX COMMISSION				.00	13.01	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-13.01
TOTAL	SALES TAX COMMISSION				.00	13.01	.00		-13.01
34912	PRETREATMENT PERMITS/FEES				.00	875.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-875.00
TOTAL	PRETREATMENT PERMITS/FEES				.00	875.00	.00		-875.00
34913	TELEMETRY FEES				81,250.00	48,700.00	.00	BEGINNING BALANCE	
07/21/22	19-10		22007516			16,250.00		07/19/22 CASH RECEIPTS	
07/26/22	19-10		22007687			16,250.00		07/22/22 CASH RECEIPTS	
TOTAL PERIOD 10					.00	32,500.00	.00		50.00
TOTAL	TELEMETRY FEES				81,250.00	81,200.00	.00		50.00
35100	JUDGMENTS AND FINES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)					
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	11,663.71	.00	BEGINNING BALANCE	
	07/19/22	19-10 22007445			190.00		07/08/22 COGSDALE	
	07/25/22	19-10 22007565			230.00		07/14/22 COGSDALE	
	07/28/22	19-10 22007726			55.00		07/19/22 COGSDALE	
	07/29/22	19-10 22007754			285.00		07/22/22 COGSDALE	
	07/29/22	19-10 22007753			145.00		07/21/22 COGSDALE	
	08/03/22	19-10 22007830			30.00		07/26/22 COGSDALE	
	08/03/22	19-10 22007832			30.00		07/28/22 COGSDALE	
	08/04/22	19-10 22007842			391.60		07/29/22 COGSDALE	
	TOTAL PERIOD 10			.00	1,356.60	.00		1,979.69
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	13,020.31	.00		1,979.69
36101		INTEREST EARNINGS		34,418.00	2,456.43	.00	BEGINNING BALANCE	
	07/22/22	19-10 22007553			51.37		7/15ACH BAML JUNE22 FEES	
	07/22/22	19-10 22007553			182.04		7/15ACH BAML JUNE22 FEES	
	TOTAL PERIOD 10			.00	233.41	.00		31,728.16
TOTAL		INTEREST EARNINGS		34,418.00	2,689.84	.00		31,728.16
36102		INTEREST EARNINGS-SBA		12,000.00	19,766.85	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		-7,766.85
TOTAL		INTEREST EARNINGS-SBA		12,000.00	19,766.85	.00		-7,766.85
36113		INTEREST EARNINGS-TAX COL		.00	.24	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		- .24
TOTAL		INTEREST EARNINGS-TAX COL		.00	.24	.00		- .24
36116		INTEREST EARNINGS-UNIT CO		18,000.00	12,434.22	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
07/19/22	19-10	22007438			1,557.95		07/01/22 COGS DALE	
		TOTAL PERIOD 10		.00	1,557.95	.00		4,007.83
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	13,992.17	.00		4,007.83
36121		INTEREST-SURPLUS FUNDS		720,000.00	570,289.98	.00	BEGINNING BALANCE	
07/12/22	21-10	602967	125733 PFM ASSET MANAGE		-5,428.94		MAY22 PFM SURPLUS FEE	
07/27/22	21-10	603460	125733 PFM ASSET MANAGE		-5,259.17		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	-10,688.11	.00		160,398.13
TOTAL		INTEREST-SURPLUS FUNDS		720,000.00	559,601.87	.00		160,398.13
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		3,000.00	9,942.83	.00	BEGINNING BALANCE	
08/05/22	19-10	22008006			7,016.75		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	7,016.75	.00		-13,959.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			3,000.00	16,959.58	.00		-13,959.58
36128		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,315.64
TOTAL		FEIT FIXED EARNINGS			1,200.00	2,515.64	.00		-1,315.64
36130		NET INCR IN FV OF INVSTMT			.00	-4,194,927.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,194,927.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,194,927.55	.00		4,194,927.55
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	16,010.16	.00	BEGINNING BALANCE	
		07/07/22 19-10	22007118			2,001.27		07/01/22ACH VB TOWER	
		TOTAL PERIOD 10			.00	2,001.27	.00		2,438.57
TOTAL		TOWER LEASE/RENT			20,450.00	18,011.43	.00		2,438.57
36326		NON AD VALOREM ASSESSMENT			22,230.00	22,541.19	.00	BEGINNING BALANCE	
		08/02/22 19-10	22007826			3,051.86		07/28/22 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	3,051.86	.00		-3,363.05
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	25,593.05	.00		-3,363.05
36400		SURPLUS PROP SALE (EXMPT)			.00	4,880.42	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-4,880.42
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,880.42	.00		-4,880.42
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	168,981.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-168,981.00
TOTAL		REFUND PY EXPENDITURES		.00	168,981.00	.00		-168,981.00
36904		MISCELLANEOUS REVENUE		.00	1,200.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-1,200.00
TOTAL		MISCELLANEOUS REVENUE		.00	1,200.00	.00		-1,200.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		754,952.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		754,952.00
TOTAL		ADVANCE FROM FUNDS		754,952.00	.00	.00		754,952.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		35,910,384.00	3,824,954.00	.00	BEGINNING BALANCE	
		07/14/22 14-10		-11,503,612.00			REV ADJMNT MIS-POST	
		07/14/22 14-10		-11,503,612.00			05/17/22 BCC MTG CA# 10	
		TOTAL PERIOD 10		-23,007,224.00	.00	.00		9,078,206.00
TOTAL		STATE REVOLVING LOAN PROC		12,903,160.00	3,824,954.00	.00		9,078,206.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997									
38997					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					117,998,737.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		117,998,737.00
TOTAL					117,998,737.00	.00	.00		117,998,737.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					190,105,755.00	60,003,083.77	.00		130,102,671.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER</b> FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		07/15/22 19-10	22007386			-100,000.00		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10			.00	-100,000.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	.00	.00		.00
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		WGV ADMISSION SURCHARGE			.00	.00	.00		.00
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34762		WGV PYMNT IN LIEU OF TAX (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00		.00
34765		EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		EVENT REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	952.60	.00	BEGINNING BALANCE	
		07/15/22 19-10 22007386			-620.93		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10		.00	-620.93	.00		-331.67
TOTAL		INTEREST EARNINGS-SBA		.00	331.67	.00		-331.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)					
36121		INTEREST-SURPLUS FUNDS		.00	-13,658.29	.00	BEGINNING BALANCE	
	07/12/22	21-10 602967	125733 PFM ASSET MANAGE		-1.14		MAY22 PFM SURPLUS FEE	
	07/15/22	19-10 22007386			13,659.43		CLOSE OUT FUND 4446	
	07/27/22	21-10 603460	125733 PFM ASSET MANAGE		-1.11		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10		.00	13,657.18	.00		1.11
TOTAL		INTEREST-SURPLUS FUNDS		.00	-1.11	.00		1.11
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	175.50	.00	BEGINNING BALANCE	
	07/15/22	19-10 22007386			-175.50		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10		.00	-175.50	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36128		FEIT FIXED EARNINGS		.00	91.90	.00	BEGINNING BALANCE	
	07/15/22	19-10 22007386			-91.90		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10		.00	-91.90	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	-715.61	.00	BEGINNING BALANCE	
	07/15/22	19-10 22007386			715.61		CLOSE OUT FUND 4446	
		TOTAL PERIOD 10		.00	715.61	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD		704,745.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		704,745.00
TOTAL		CARRYFORWARD		704,745.00	.00	.00		704,745.00
<b>TOTAL FUND - CONVENTION CENTER FUND</b>				804,745.00	330.56	.00		804,414.44

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741								GREEN FEES	
								<b>4447 - GOLF COURSE</b>	
34741					165,400.00	148,585.84	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	16,814.16
TOTAL					165,400.00	148,585.84	.00	GREEN FEES	16,814.16
34742					.00	698.77	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	-698.77
TOTAL					.00	698.77	.00	TAX EXEMPT GREEN FEES	-698.77
34746					151,500.00	150,995.81	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	504.19
TOTAL					151,500.00	150,995.81	.00	18 HOLE CART FEE	504.19
34747					.00	554.01	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	-554.01
TOTAL					.00	554.01	.00	TAX EXEMPT CART FEES	-554.01
34748					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	GOLF BALL RETRIEVAL FEES	.00
34753					.00	17.64	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	-17.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	17.64	.00		-17.64
34771		SALES DISCOUNTS			500.00	218.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		281.83
TOTAL		SALES DISCOUNTS			500.00	218.17	.00		281.83
34773		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,756.46
TOTAL		CAPITAL IMPROVEMENT SURCH			30,000.00	28,243.54	.00		1,756.46
34774		PRO SHOP SALES			50,000.00	60,838.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-10,838.14
TOTAL		PRO SHOP SALES			50,000.00	60,838.14	.00		-10,838.14
34776		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-476.74
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	476.74	.00		-476.74
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	126.04	.00	BEGINNING BALANCE	
	07/20/22	19-10	22007470			.83		7/20/22ACH SLSTX JUN22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 10			.00	.83	.00		-126.87
TOTAL		SALES TAX COMMISSION			.00	126.87	.00		-126.87
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	155.10	.00	BEGINNING BALANCE	
	07/22/22	19-10	22007553			11.44		7/15ACH BAML JUNE22 FEES	
		TOTAL PERIOD 10			.00	11.44	.00		-166.54
TOTAL		INTEREST EARNINGS			.00	166.54	.00		-166.54
36102		INTEREST EARNINGS-SBA			400.00	2,957.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,557.50
TOTAL		INTEREST EARNINGS-SBA			400.00	2,957.50	.00		-2,557.50
36122		INTEREST-MONEY MRKT			160.00	273.11	.00	BEGINNING BALANCE	
	08/11/22	19-10	22008155			156.68		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	156.68	.00		-269.79
TOTAL		INTEREST-MONEY MRKT			160.00	429.79	.00		-269.79
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
36125		INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.14	.00	BEGINNING BALANCE	
		08/05/22 19-10	22008006			.11		7/31 PALM INT INCOME	
		TOTAL PERIOD	10		.00	.11	.00		- .25
TOTAL		FEIT EARNINGS			.00	.25	.00		- .25
36128		FEIT FIXED EARNINGS			.00	.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		- .03
TOTAL		FEIT FIXED EARNINGS			.00	.03	.00		- .03
36201		RENTAL INCOME			1,853.00	3,015.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		-1,162.75
TOTAL		RENTAL INCOME			1,853.00	3,015.75	.00		-1,162.75
36204		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			1,200.00	.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT					
36400		SURPLUS PROP SALE (EXMPT)		.00	356,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-356,000.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	356,000.00	.00	-356,000.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,927.45
TOTAL		MISCELLANEOUS REVENUE		23,600.00	21,672.55	.00	1,927.45
36913		TAX EXEMPT MISC REVENUE		.00	887.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-887.66
TOTAL		TAX EXEMPT MISC REVENUE		.00	887.66	.00	-887.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT	MISC REVENUE						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-21,231.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-21,231.00
TOTAL		5% REDUCTION			-21,231.00	.00	.00		-21,231.00
38999		CARRYFORWARD			993,722.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		993,722.00
TOTAL		CARRYFORWARD			993,722.00	.00	.00		993,722.00
<b>TOTAL FUND - GOLF COURSE</b>					1,397,104.00	775,885.60	.00		621,218.40

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33140		TRANSPORTATION FED GRANT						
4450		PONTE VEDRA UTILITY						
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34360		WATER/SEWER COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		WATER/SEWER COMB REVENUE		.00	.00	.00		.00
34361		WATER SALES		6,338,720.00	5,295,579.00	.00	BEGINNING BALANCE	
	07/20/22	19-10	22007454		565.86		07/01/22 PV COGSDALE	
	07/20/22	19-10	22007471		342.40		07/06/22 PV COGSDALE	
	07/20/22	19-10	22007471		-303.92		07/06/22 PV COGSDALE	
	07/20/22	19-10	22007473		223.76		07/08/22 PV COGSDALE	
	07/20/22	19-10	22007471		246,928.38		07/06/22 PV COGSDALE	
	07/25/22	19-10	22007570		634.84		07/11/22 PV COGSDALE	
	07/25/22	19-10	22007571		32.06		07/12/22 PV COGSDALE	
	07/25/22	19-10	22007571		198,420.42		07/12/22 PV COGSDALE	
	07/25/22	19-10	22007572		14.81		07/13/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			WATER SALES						
			(cont'd)						
	07/25/22	19-10	22007572			.49		07/13/22 PV COGSDALE	
	07/25/22	19-10	22007572			160.29		07/13/22 PV COGSDALE	
	07/25/22	19-10	22007574			2,630.22		07/15/22 PV COGSDALE	
	07/26/22	19-10	22007604			215.06		07/18/22 PV COGSDALE	
	07/28/22	19-10	22007728			14.94		07/19/22 PV COGSDALE	
	07/28/22	19-10	22007728			136.10		07/19/22 PV COGSDALE	
	07/28/22	19-10	22007728			10.63		07/19/22 PV COGSDALE	
	07/28/22	19-10	22007728			-2,380.73		07/19/22 PV COGSDALE	
	07/28/22	19-10	22007729			377,951.57		07/20/22 PV COGSDALE	
	07/28/22	19-10	22007729			318.34		07/20/22 PV COGSDALE	
	07/28/22	19-10	22007729			28.57		07/20/22 PV COGSDALE	
	07/28/22	19-10	22007729			-312.86		07/20/22 PV COGSDALE	
	07/29/22	19-10	22007749			41.08		07/21/22 PV COGSDALE	
	07/29/22	19-10	22007749			1,678.64		07/21/22 PV COGSDALE	
	07/29/22	19-10	22007749			35.36		07/21/22 PV COGSDALE	
	07/29/22	19-10	22007749			-4,849.46		07/21/22 PV COGSDALE	
	07/29/22	19-10	22007750			48.78		07/22/22 PV COGSDALE	
	08/01/22	19-10	22007824			15.26		07/25/22 PV COGSDALE	
	08/01/22	19-10	22007824			20.19		07/25/22 PV COGSDALE	
	08/03/22	19-10	22007834			90.67		07/27/22 PV COGSDALE	
	08/03/22	19-10	22007834			-169.67		07/27/22 PV COGSDALE	
	08/03/22	19-10	22007835			67.81		07/28/22 PV COGSDALE	
	08/03/22	19-10	22007833			58.56		07/26/22 PV COGSDALE	
	08/04/22	19-10	22007852			557.16		07/29/22 PV COGSDALE	
	TOTAL PERIOD	10			.00	823,225.61	.00		219,915.39
TOTAL	WATER SALES			6,338,720.00		6,118,804.61	.00		219,915.39
34362	SERVICE FEES			48,000.00		102,783.54	.00	BEGINNING BALANCE	
	07/20/22	19-10	22007454			50.00		07/01/22 PV COGSDALE	
	07/20/22	19-10	22007454			630.00		07/01/22 PV COGSDALE	
	07/20/22	19-10	22007454			30.00		07/01/22 PV COGSDALE	
	07/20/22	19-10	22007458			25.00		07/05/22 PV COGSDALE	
	07/20/22	19-10	22007458			-5.00		07/05/22 PV COGSDALE	
	07/20/22	19-10	22007458			25.00		07/05/22 PV COGSDALE	
	07/20/22	19-10	22007454			-10.00		07/01/22 PV COGSDALE	
	07/20/22	19-10	22007471			570.00		07/06/22 PV COGSDALE	
	07/20/22	19-10	22007472			30.00		07/07/22 PV COGSDALE	
	07/20/22	19-10	22007472			30.00		07/07/22 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/20/22	19-10		22007473			30.00		07/08/22 PV COGSDALE	
	07/20/22	19-10		22007473			1,254.73		07/08/22 PV COGSDALE	
	07/20/22	19-10		22007473			240.00		07/08/22 PV COGSDALE	
	07/20/22	19-10		22007471			810.00		07/06/22 PV COGSDALE	
	07/20/22	19-10		22007471			-5.00		07/06/22 PV COGSDALE	
	07/20/22	19-10		22007471			514.38		07/06/22 PV COGSDALE	
	07/20/22	19-10		22007471			180.00		07/06/22 PV COGSDALE	
	07/20/22	19-10		22007471			3,501.04		07/06/22 PV COGSDALE	
	07/20/22	19-10		22007472			30.00		07/07/22 PV COGSDALE	
	07/25/22	19-10		22007570			-30.00		07/11/22 PV COGSDALE	
	07/25/22	19-10		22007570			240.00		07/11/22 PV COGSDALE	
	07/25/22	19-10		22007571			994.00		07/12/22 PV COGSDALE	
	07/25/22	19-10		22007571			-45.00		07/12/22 PV COGSDALE	
	07/25/22	19-10		22007571			30.00		07/12/22 PV COGSDALE	
	07/25/22	19-10		22007572			150.00		07/13/22 PV COGSDALE	
	07/25/22	19-10		22007572			30.00		07/13/22 PV COGSDALE	
	07/25/22	19-10		22007572			30.00		07/13/22 PV COGSDALE	
	07/25/22	19-10		22007573			-30.00		07/14/22 PV COGSDALE	
	07/25/22	19-10		22007573			60.00		07/14/22 PV COGSDALE	
	07/25/22	19-10		22007574			-5.00		07/15/22 PV COGSDALE	
	07/25/22	19-10		22007574			-30.00		07/15/22 PV COGSDALE	
	07/25/22	19-10		22007574			531.80		07/15/22 PV COGSDALE	
	07/25/22	19-10		22007574			25.00		07/15/22 PV COGSDALE	
	07/25/22	19-10		22007574			270.00		07/15/22 PV COGSDALE	
	07/26/22	19-10		22007604			90.00		07/18/22 PV COGSDALE	
	07/26/22	19-10		22007604			-10.00		07/18/22 PV COGSDALE	
	07/26/22	19-10		22007604			120.00		07/18/22 PV COGSDALE	
	07/28/22	19-10		22007728			25.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007728			1,125.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007728			-5.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007728			120.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007728			90.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007728			60.00		07/19/22 PV COGSDALE	
	07/28/22	19-10		22007729			655.00		07/20/22 PV COGSDALE	
	07/28/22	19-10		22007729			-45.00		07/20/22 PV COGSDALE	
	07/28/22	19-10		22007729			150.00		07/20/22 PV COGSDALE	
	07/29/22	19-10		22007749			-10.00		07/21/22 PV COGSDALE	
	07/29/22	19-10		22007749			-30.00		07/21/22 PV COGSDALE	
	07/29/22	19-10		22007749			30.00		07/21/22 PV COGSDALE	
	07/29/22	19-10		22007749			90.00		07/21/22 PV COGSDALE	
	07/29/22	19-10		22007750			-5.00		07/22/22 PV COGSDALE	

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34362			SERVICE FEES (cont'd)						
07/29/22	19-10		22007750			970.83		07/22/22 PV COGSDALE	
07/29/22	19-10		22007750			25.00		07/22/22 PV COGSDALE	
07/29/22	19-10		22007750			120.00		07/22/22 PV COGSDALE	
08/01/22	19-10		22007824			45.00		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			-10.00		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			-45.00		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			30.00		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			30.00		07/25/22 PV COGSDALE	
08/03/22	19-10		22007834			300.00		07/27/22 PV COGSDALE	
08/03/22	19-10		22007834			30.00		07/27/22 PV COGSDALE	
08/03/22	19-10		22007835			-5.00		07/28/22 PV COGSDALE	
08/03/22	19-10		22007835			120.00		07/28/22 PV COGSDALE	
08/03/22	19-10		22007835			30.00		07/28/22 PV COGSDALE	
08/03/22	19-10		22007833			945.00		07/26/22 PV COGSDALE	
08/03/22	19-10		22007833			-5.00		07/26/22 PV COGSDALE	
08/03/22	19-10		22007833			120.00		07/26/22 PV COGSDALE	
08/03/22	19-10		22007833			30.00		07/26/22 PV COGSDALE	
08/04/22	19-10		22007852			-10.00		07/29/22 PV COGSDALE	
08/04/22	19-10		22007852			30.00		07/29/22 PV COGSDALE	
08/04/22	19-10		22007852			300.00		07/29/22 PV COGSDALE	
08/04/22	19-10		22007852			30.00		07/29/22 PV COGSDALE	
TOTAL PERIOD 10					.00	15,681.78	.00		-70,465.32
TOTAL SERVICE FEES					48,000.00	118,465.32	.00		-70,465.32
34365			METER INSTALLATIONS		15,120.00	15,991.30	.00	BEGINNING BALANCE	
07/20/22	19-10		22007471			660.00		07/06/22 PV COGSDALE	
07/20/22	19-10		22007473			660.00		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			735.00		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			-660.00		07/08/22 PV COGSDALE	
07/25/22	19-10		22007574			625.40		07/15/22 PV COGSDALE	
08/03/22	19-10		22007834			338.00		07/27/22 PV COGSDALE	
TOTAL PERIOD 10					.00	2,358.40	.00		-3,229.70
TOTAL METER INSTALLATIONS					15,120.00	18,349.70	.00		-3,229.70
34366			WATER UNIT CONNECTION FEE		98,640.00	187,797.91	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
07/20/22	19-10		22007471			2,177.58		07/06/22 PV COGSDALE	
07/20/22	19-10		22007473			2,177.58		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			2,177.58		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			-2,177.58		07/08/22 PV COGSDALE	
07/25/22	19-10		22007574			4,355.16		07/15/22 PV COGSDALE	
TOTAL PERIOD 10					.00	8,710.32	.00		-97,868.23
TOTAL			WATER UNIT CONNECTION FEE		98,640.00	196,508.23	.00		-97,868.23
34367				SEWER FEES	7,468,966.00	5,889,583.11	.00	BEGINNING BALANCE	
07/20/22	19-10		22007454			714.59		07/01/22 PV COGSDALE	
07/20/22	19-10		22007471			416.78		07/06/22 PV COGSDALE	
07/20/22	19-10		22007471			-182.52		07/06/22 PV COGSDALE	
07/20/22	19-10		22007473			244.44		07/08/22 PV COGSDALE	
07/20/22	19-10		22007471			197,054.30		07/06/22 PV COGSDALE	
07/25/22	19-10		22007570			260.57		07/11/22 PV COGSDALE	
07/25/22	19-10		22007571			70.11		07/12/22 PV COGSDALE	
07/25/22	19-10		22007571			202,914.00		07/12/22 PV COGSDALE	
07/25/22	19-10		22007572			28.44		07/13/22 PV COGSDALE	
07/25/22	19-10		22007572			.95		07/13/22 PV COGSDALE	
07/25/22	19-10		22007572			58.64		07/13/22 PV COGSDALE	
07/25/22	19-10		22007574			271.15		07/15/22 PV COGSDALE	
07/26/22	19-10		22007604			170.63		07/18/22 PV COGSDALE	
07/28/22	19-10		22007728			29.12		07/19/22 PV COGSDALE	
07/28/22	19-10		22007728			42.58		07/19/22 PV COGSDALE	
07/28/22	19-10		22007728			21.32		07/19/22 PV COGSDALE	
07/28/22	19-10		22007728			-63.06		07/19/22 PV COGSDALE	
07/28/22	19-10		22007729			284,264.26		07/20/22 PV COGSDALE	
07/28/22	19-10		22007729			212.88		07/20/22 PV COGSDALE	
07/28/22	19-10		22007729			63.55		07/20/22 PV COGSDALE	
07/28/22	19-10		22007729			-64.96		07/20/22 PV COGSDALE	
07/29/22	19-10		22007749			85.73		07/21/22 PV COGSDALE	
07/29/22	19-10		22007749			72.05		07/21/22 PV COGSDALE	
07/29/22	19-10		22007749			-100.98		07/21/22 PV COGSDALE	
07/29/22	19-10		22007750			103.56		07/22/22 PV COGSDALE	
08/01/22	19-10		22007824			29.63		07/25/22 PV COGSDALE	
08/01/22	19-10		22007824			39.11		07/25/22 PV COGSDALE	
08/03/22	19-10		22007834			187.32		07/27/22 PV COGSDALE	
08/03/22	19-10		22007834			-139.09		07/27/22 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
08/03/22	19-10		22007835			145.98		07/28/22 PV COGSDALE	
08/03/22	19-10		22007833			122.87		07/26/22 PV COGSDALE	
08/04/22	19-10		22007852			241.43		07/29/22 PV COGSDALE	
		TOTAL PERIOD 10			.00	687,315.38	.00		892,067.51
TOTAL		SEWER FEES			7,468,966.00	6,576,898.49	.00		892,067.51
34369					124,310.00	215,700.85	.00	BEGINNING BALANCE	
07/20/22	19-10		22007471			4,156.94		07/06/22 PV COGSDALE	
07/20/22	19-10		22007473			4,156.94		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			4,156.94		07/08/22 PV COGSDALE	
07/20/22	19-10		22007473			-4,156.94		07/08/22 PV COGSDALE	
07/25/22	19-10		22007574			7,013.88		07/15/22 PV COGSDALE	
08/03/22	19-10		22007834			650.00		07/27/22 PV COGSDALE	
		TOTAL PERIOD 10			.00	15,977.76	.00		-107,368.61
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	231,678.61	.00		-107,368.61
34378					10,625.00	12,825.00	.00	BEGINNING BALANCE	
08/03/22	19-10		22007834			225.00		07/27/22 PV COGSDALE	
		TOTAL PERIOD 10			.00	225.00	.00		-2,425.00
TOTAL		OIL & GREASE REVENUE			10,625.00	13,050.00	.00		-2,425.00
34753					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES						
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE		1,000.00	2,200.00	.00	BEGINNING BALANCE	
		07/29/22 19-10 22007750			60.00		07/22/22 PV COGSDALE	
		TOTAL PERIOD 10		.00	60.00	.00		-1,260.00
TOTAL		RETURNED CHECK-SVC CHARGE		1,000.00	2,260.00	.00		-1,260.00
36101		INTEREST EARNINGS		600.00	760.46	.00	BEGINNING BALANCE	
		07/22/22 19-10 22007553			15.68		7/15ACH BAML JUNE22 FEES	
		07/22/22 19-10 22007553			50.43		7/15ACH BAML JUNE22 FEES	
		TOTAL PERIOD 10		.00	66.11	.00		-226.57
TOTAL		INTEREST EARNINGS		600.00	826.57	.00		-226.57
36102		INTEREST EARNINGS-SBA		6,000.00	4,767.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,232.44
TOTAL		INTEREST EARNINGS-SBA		6,000.00	4,767.56	.00		1,232.44
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		36,000.00	48,353.33	.00	BEGINNING BALANCE	

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36121		INTEREST-SURPLUS FUNDS	(cont'd)						
07/12/22	21-10		602967	125733 PFM ASSET MANAGE		-440.38		MAY22 PFM SURPLUS FEE	
07/27/22	21-10		603460	125733 PFM ASSET MANAGE		-426.61		JUN22 PFM SURPLUS FEE	
		TOTAL PERIOD 10			.00	-866.99	.00		-11,486.34
TOTAL		INTEREST-SURPLUS FUNDS			36,000.00	47,486.34	.00		-11,486.34
36122		INTEREST-MONEY MRKT			600.00	139.35	.00	BEGINNING BALANCE	
08/11/22	19-10		22008155			79.94		7/31 TD MMA INT INC.	
		TOTAL PERIOD 10			.00	79.94	.00		380.71
TOTAL		INTEREST-MONEY MRKT			600.00	219.29	.00		380.71
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			12,000.00	20,657.08	.00	BEGINNING BALANCE	
08/05/22	19-10		22008006			14,643.02		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	14,643.02	.00		-23,300.10
TOTAL		FEIT EARNINGS			12,000.00	35,300.10	.00		-23,300.10
36128		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		580.08

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36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			6,000.00	5,419.92	.00		580.08
36130		NET INCR IN FV OF INVSTMT			.00	-333,754.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		333,754.72
TOTAL		NET INCR IN FV OF INVSTMT			.00	-333,754.72	.00		333,754.72
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38403	STATE REVOLVING LOAN PROC				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	STATE REVOLVING LOAN PROC				.00	.00	.00		.00
38999	CARRYFORWARD				18,968,368.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		18,968,368.00
TOTAL	CARRYFORWARD				18,968,368.00	.00	.00		18,968,368.00
<b>TOTAL FUND - PONTE VEDRA</b>	UTILITY				33,151,699.00	13,036,280.02	.00		20,115,418.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
<b>5504 - WORKER COMPENSATION</b> INS.								
34161		BCC'S PR - W.C.		1,600,000.00	1,149,009.27	.00	BEGINNING BALANCE	
	07/07/22	19-10 22007122			61,412.48		07/01/22 BCC PR P13	
	07/18/22	19-10 22007394			63,571.27		7/15/22 BCC PR P14	
	08/05/22	19-10 22007969			62,975.42		7/29/22ACH BCC PR P15	
		TOTAL PERIOD 10		.00	187,959.17	.00		263,031.56
TOTAL		BCC'S PR - W.C.		1,600,000.00	1,336,968.44	.00		263,031.56
34164		PROPERTY APPRAISER PR-W.C		4,800.00	3,381.03	.00	BEGINNING BALANCE	
	07/18/22	19-10 22007406			427.25		07/06/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	427.25	.00		991.72
TOTAL		PROPERTY APPRAISER PR-W.C		4,800.00	3,808.28	.00		991.72
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	604.00	.00	BEGINNING BALANCE	
	07/07/22	19-10 22007122			41.87		07/01/22 BCC PR P13	
	07/18/22	19-10 22007394			44.10		7/15/22 BCC PR P14	
	08/05/22	19-10 22007969			48.39		7/29/22ACH BCC PR P15	
		TOTAL PERIOD 10		.00	134.36	.00		361.64
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	738.36	.00		361.64
34169		TAX COLLECTOR PR - W.C.		4,280.00	3,218.44	.00	BEGINNING BALANCE	
	07/18/22	19-10 22007408			188.60		07/08/22 CASH RECEIPTS	
	07/21/22	19-10 22007516			171.39		07/19/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	359.99	.00		701.57
TOTAL		TAX COLLECTOR PR - W.C.		4,280.00	3,578.43	.00		701.57
34170		CLERK'S PR - W.C.		6,400.00	4,287.39	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170					CLERK'S PR - W.C.					
	07/18/22	19-10		22007406			258.37		07/06/22 CASH RECEIPTS	
	07/21/22	19-10		22007516			277.38		07/19/22 CASH RECEIPTS	
	07/29/22	19-10		22007760			250.58		07/26/22 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	786.33	.00		1,326.28
TOTAL	CLERK'S PR - W.C.					6,400.00	5,073.72	.00		1,326.28
36102	INTEREST EARNINGS-SBA					3,000.00	4,335.91	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-1,335.91
TOTAL	INTEREST EARNINGS-SBA					3,000.00	4,335.91	.00		-1,335.91
36121	INTEREST-SURPLUS FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36130	NET INCR IN FV OF INVSTMT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
38998		5% REDUCTION		-150.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-150.00
TOTAL		5% REDUCTION		-150.00	.00	.00	-150.00
38999		CARRYFORWARD		1,823,658.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,823,658.00
TOTAL		CARRYFORWARD		1,823,658.00	.00	.00	1,823,658.00
<b>TOTAL FUND - WORKER COMPENSATION</b> INS.				3,443,088.00	1,354,503.14	.00	2,088,584.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121					13,660,750.00	10,550,723.05	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007120			904.00		07/01/22 FSA PR P13	
	07/07/22	19-10	22007120			38.00		07/01/22 FSA PR P13	
	07/07/22	19-10	22007121			1,458.00		07/01/22 HRA PR P13	
	07/07/22	19-10	22007122			628,820.78		07/01/22 BCC PR P13	
	07/15/22	19-10	22007390			1,450.00		7/15/22 HRA PR P14	
	07/15/22	19-10	22007391			898.00		7/15/22 FSA PR P14	
	07/15/22	19-10	22007391			38.00		7/15/22 FSA PR P14	
	07/18/22	19-10	22007394			627,017.08		7/15/22 BCC PR P14	
	07/28/22	21-10	603370	126251 AARON B CONNELL		-100.00		REIMB DED 3080	
	TOTAL PERIOD 10				.00	1,260,523.86	.00		1,849,503.09
TOTAL	BCC PAYROLL				13,660,750.00	11,811,246.91	.00		1,849,503.09
34122		SHERIFF PAYROLL							
	07/19/22	19-10	22007427		7,944,886.00	6,595,430.08	.00	BEGINNING BALANCE	
	07/28/22	19-10	22007715			382,674.04		07/08/22ACH SJSO EFT7	
	07/28/22	19-10	22007716			382,170.53		07/22/22 ACH SOF	
	07/28/22	19-10	22007716			-382,170.53		REV JE22007715 WRG DESCR	
	07/28/22	19-10	22007717			382,170.53		07/22/22 ACH SJSO	
	TOTAL PERIOD 10				.00	764,844.57	.00		584,611.35
TOTAL	SHERIFF PAYROLL				7,944,886.00	7,360,274.65	.00		584,611.35
34124		PROPERTY APPRAISER PAYROL							
	07/18/22	19-10	22007406		414,978.00	327,059.48	.00	BEGINNING BALANCE	
						41,834.82		07/06/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	41,834.82	.00		46,083.70
TOTAL	PROPERTY APPRAISER PAYROL				414,978.00	368,894.30	.00		46,083.70
34126		SUPERVISOR OF ELECTIONS P							
	07/07/22	19-10	22007122		115,472.00	92,658.94	.00	BEGINNING BALANCE	
	07/18/22	19-10	22007394			6,726.34		07/01/22 BCC PR P13	
						6,726.34		7/15/22 BCC PR P14	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 10		.00	13,452.68	.00		9,360.38
TOTAL		SUPERVISOR OF ELECTIONS P		115,472.00	106,111.62	.00		9,360.38
34129		TAX COLLECTOR PAYROLL		778,895.00	660,135.62	.00	BEGINNING BALANCE	
07/21/22	19-10	22007516			36,956.19		07/19/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	36,956.19	.00		81,803.19
TOTAL		TAX COLLECTOR PAYROLL		778,895.00	697,091.81	.00		81,803.19
34130		CLERK PAYROLL		1,051,826.00	820,335.83	.00	BEGINNING BALANCE	
07/18/22	19-10	22007406			51,854.66		07/06/22 CASH RECEIPTS	
07/21/22	19-10	22007516			53,952.23		07/19/22 CASH RECEIPTS	
07/29/22	19-10	22007760			52,947.63		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	158,754.52	.00		72,735.65
TOTAL		CLERK PAYROLL		1,051,826.00	979,090.35	.00		72,735.65
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		56,705.00	11,826.27	.00	BEGINNING BALANCE	
07/18/22	19-10	22007408			3,124.60		07/08/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,124.60	.00		41,754.13
TOTAL		COBRA PAYMENTS		56,705.00	14,950.87	.00		41,754.13
36102		INTEREST EARNINGS-SBA		4,300.00	6,284.87	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
			TOTAL PERIOD 10			.00	.00	.00		-1,984.87
TOTAL			INTEREST EARNINGS-SBA			4,300.00	6,284.87	.00		-1,984.87
36121			INTEREST-SURPLUS FUNDS			28,000.00	22,797.71	.00	BEGINNING BALANCE	
	07/12/22	21-10		602967	125733 PFM ASSET MANAGE		-226.51		MAY22 PFM SURPLUS FEE	
	07/27/22	21-10		603460	125733 PFM ASSET MANAGE		-219.43		JUN22 PFM SURPLUS FEE	
			TOTAL PERIOD 10			.00	-445.94	.00		5,648.23
TOTAL			INTEREST-SURPLUS FUNDS			28,000.00	22,351.77	.00		5,648.23
36122			INTEREST-MONEY MRKT			6,300.00	3,158.79	.00	BEGINNING BALANCE	
	08/11/22	19-10		22008155			1,812.06		7/31 TD MMA INT INC.	
			TOTAL PERIOD 10			.00	1,812.06	.00		1,329.15
TOTAL			INTEREST-MONEY MRKT			6,300.00	4,970.85	.00		1,329.15
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			3,600.00	7,383.67	.00	BEGINNING BALANCE	
	08/05/22	19-10		22008006			5,270.87		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	5,270.87	.00		-9,054.54
TOTAL			FEIT EARNINGS			3,600.00	12,654.54	.00		-9,054.54
36128			FEIT FIXED EARNINGS			2,100.00	2,046.80	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		53.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			2,100.00	2,046.80	.00		53.20
36130		NET INCR IN FV OF INVSTMT			.00	-171,689.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		171,689.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-171,689.65	.00		171,689.65
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			50,000.00	50,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			25,000.00	.00	.00		25,000.00
38101		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		956,995.50
TOTAL		TRANSFER FROM FUNDS			3,827,982.00	2,870,986.50	.00		956,995.50
38998		5% REDUCTION			-8,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-8,800.00
TOTAL		5% REDUCTION			-8,800.00	.00	.00		-8,800.00
38999		CARRYFORWARD			11,272,692.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,272,692.00
TOTAL		CARRYFORWARD			11,272,692.00	.00	.00		11,272,692.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					39,234,686.00	24,135,266.19	.00		15,099,419.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	433,000.00	328,792.17	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007120			18,628.10		07/01/22 FSA PR P13	
	07/15/22	19-10	22007391			18,559.34		7/15/22 FSA PR P14	
	TOTAL PERIOD 10				.00	37,187.44	.00		67,020.39
TOTAL	BCC PAYROLL				433,000.00	365,979.61	.00		67,020.39
34122				SHERIFF PAYROLL	263,000.00	205,696.03	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007427			11,746.68		07/08/22ACH SJSO EFT7	
	07/28/22	19-10	22007715			11,746.68		07/22/22 ACH SOF	
	07/28/22	19-10	22007716			-11,746.68		REV JE22007715 WRG DESCR	
	07/28/22	19-10	22007717			11,746.68		07/22/22 ACH SJSO	
	TOTAL PERIOD 10				.00	23,493.36	.00		33,810.61
TOTAL	SHERIFF PAYROLL				263,000.00	229,189.39	.00		33,810.61
34124				PROPERTY APPRAISER PAYROL	9,800.00	7,864.54	.00	BEGINNING BALANCE	
	07/18/22	19-10	22007406			1,070.85		07/06/22 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	1,070.85	.00		864.61
TOTAL	PROPERTY APPRAISER PAYROL				9,800.00	8,935.39	.00		864.61
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	35,000.00	27,478.98	.00	BEGINNING BALANCE	
	07/21/22	19-10	22007516			1,572.30		07/19/22 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)						
		TOTAL PERIOD 10		.00	1,572.30	.00		5,948.72
TOTAL		TAX COLLECTOR PAYROLL		35,000.00	29,051.28	.00		5,948.72
34130		CLERK PAYROLL		17,100.00	10,672.87	.00	BEGINNING BALANCE	
	07/18/22	19-10 22007406			702.90		07/06/22 CASH RECEIPTS	
	07/21/22	19-10 22007516			687.72		07/19/22 CASH RECEIPTS	
	07/29/22	19-10 22007760			687.72		07/26/22 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,078.34	.00		4,348.79
TOTAL		CLERK PAYROLL		17,100.00	12,751.21	.00		4,348.79
36102		INTEREST EARNINGS-SBA		350.00	400.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-50.47
TOTAL		INTEREST EARNINGS-SBA		350.00	400.47	.00		-50.47
38998		5% REDUCTION		-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-18.00
TOTAL		5% REDUCTION		-18.00	.00	.00		-18.00
38999		CARRYFORWARD		144,299.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		144,299.00
TOTAL		CARRYFORWARD		144,299.00	.00	.00		144,299.00
<b>TOTAL FUND - FSA-MEDICAL FUND</b>				902,531.00	646,307.35	.00		256,223.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	66,500.00	48,472.11	.00	BEGINNING BALANCE	
	07/07/22	19-10	22007120			3,138.03		07/01/22 FSA PR P13	
	07/15/22	19-10	22007391			3,138.03		7/15/22 FSA PR P14	
		TOTAL PERIOD 10			.00	6,276.06	.00		11,751.83
TOTAL				BCC PAYROLL	66,500.00	54,748.17	.00		11,751.83
34122				SHERIFF PAYROLL	25,319.00	17,084.10	.00	BEGINNING BALANCE	
	07/19/22	19-10	22007427			1,338.34		07/08/22ACH SJSO EFT7	
	07/28/22	19-10	22007715			1,338.34		07/22/22 ACH SOF	
	07/28/22	19-10	22007716			-1,338.34		REV JE22007715 WRG DESCR	
	07/28/22	19-10	22007717			1,338.34		07/22/22 ACH SJSO	
		TOTAL PERIOD 10			.00	2,676.68	.00		5,558.22
TOTAL				SHERIFF PAYROLL	25,319.00	19,760.78	.00		5,558.22
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129				TAX COLLECTOR PAYROLL					
34130				CLERK PAYROLL	1,790.00	1,948.91	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-158.91
TOTAL				CLERK PAYROLL	1,790.00	1,948.91	.00		-158.91
36102				INTEREST EARNINGS-SBA	85.00	126.37	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-41.37
TOTAL				INTEREST EARNINGS-SBA	85.00	126.37	.00		-41.37
38998				5% REDUCTION	-4.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-4.00
TOTAL				5% REDUCTION	-4.00	.00	.00		-4.00
38999				CARRYFORWARD	31,647.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		31,647.00
TOTAL				CARRYFORWARD	31,647.00	.00	.00		31,647.00
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					125,337.00	76,584.23	.00		48,752.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 08:29:14

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>									
34133				SELF PAY INSURERS	1,948,290.00	1,472,580.46	.00	BEGINNING BALANCE	
07/07/22	19-10		22007109			34,270.00		7/1/22ACH BCC RETIREE JUL	
07/07/22	19-10		22007110			5,386.00		7/1/22ACH COC RETIREE JUL	
07/07/22	19-10		22007113			6,950.00		7/1/22ACH PA RETIREE JUL	
07/07/22	19-10		22007115			-547.00		07/05/22 ACH RETN BEDWELL	
07/18/22	19-10		22007406			548.00		07/06/22 CASH RECEIPTS	
07/19/22	19-10		22007427			20,763.00		07/08/22ACH SJSO EFT7	
07/21/22	19-10		22007516			34,914.00		07/19/22 CASH RECEIPTS	
07/28/22	19-10		22007717			53,616.00		07/22/22 ACH SJSO	
07/28/22	19-10		22007715			53,616.00		07/22/22 ACH SOF	
07/28/22	19-10		22007716			-53,616.00		REV JE22007715 WRG DESCR	
07/29/22	19-10		22007760			548.00		07/26/22 CASH RECEIPTS	
TOTAL PERIOD 10					.00	156,448.00	.00		319,261.54
TOTAL				SELF PAY INSURERS	1,948,290.00	1,629,028.46	.00		319,261.54
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36123				OPEB EARNINGS	.00	4,034,368.75	.00	BEGINNING BALANCE	
07/14/22	21-10		V66311	00001773 US BANK		-698.07		5/22 4074866487	
07/28/22	21-10		603460	125733 PFM ASSET MANAGE		-5,871.64		6/22 OPEB FEE	
08/05/22	19-10		22008004			40,187.08		7/31 OPEB INVSTMNT ACTVTY	
08/05/22	19-10		22008004			6.15		7/31 OPEB INVSTMNT ACTVTY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	33,623.52	.00		-4,067,992.27
TOTAL		OPEB EARNINGS			.00	4,067,992.27	.00		-4,067,992.27
36130		NET INCR IN FV OF INVSTMT			.00	-9,992,175.11	.00	BEGINNING BALANCE	
		08/05/22 19-10	22008004			1,923,607.31		7/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 10			.00	1,923,607.31	.00		8,068,567.80
TOTAL		NET INCR IN FV OF INVSTMT			.00	-8,068,567.80	.00		8,068,567.80
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			2,147,692.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,147,692.00
TOTAL		CARRYFORWARD			2,147,692.00	.00	.00		2,147,692.00
<b>TOTAL FUND ~ OPEB TRUST FUND</b>					4,095,982.00	-2,371,547.07	.00		6,467,529.07
TOTAL REPORT					1,322,912,378.00	613,832,749.27	.00		709,079,628.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION